

ATTACHMENT A

TO JESSICA HARRIS AFFIDAVIT

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

SERDIKA LLC - TRADING EM
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN: URIEL COHEN
ATTN: EMIL DONTCHEV
ATTN ERIC MONCADA

* * * * * C O N F I R M A T I O N * * * * *

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

TRADE SETL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F1		1	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.45 3/4 US		
10/06/9	F1		3	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.46 1/4 US		
10/06/9	F1		1	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.46 1/2 US		
10/06/9	F1		1	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.46 3/4 US		
10/06/9	F1		2	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.47 US		
10/06/9	F1		16	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.48 US		
10/06/9	F1		1	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.48 1/2 US		
10/06/9	F1		4	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.48 3/4 US		
10/06/9	F1		6	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.49 US		
10/06/9	F1		2	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.52 1/4 US		
10/06/9	F1		4	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.52 1/2 US		
10/06/9	F1		3	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.52 3/4 US		
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.54 1/4 US		
10/06/9	F1		3	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.55 US		
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.55 1/2 US		
10/06/9	F1		2	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.56 1/4 US		
10/06/9	F1		4	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.56 3/4 US		
10/06/9	F1		4	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.57 US		
10/06/9	F1		10	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.57 1/4 US		
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.57 1/2 US		
10/06/9	F1		4	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.57 3/4 US		
10/06/9	F1		6	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.58 US		
10/06/9	F1		2	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.58 1/4 US		
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.58 3/4 US		
10/06/9	F1		26	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.59 US		

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TRADE SETL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F1		4	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.59 1/4	US	
10/06/9	F1		4	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.59 1/2	US	
10/06/9	F1		3	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.59 3/4	US	
10/06/9	F1		30	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.60	US	
10/06/9	F1		12	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.60 1/4	US	
10/06/9	F1		20	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.60 1/2	US	
10/06/9	F1		3	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.60 3/4	US	
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.61	US	
10/06/9	F1		16	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.61 1/2	US	
10/06/9	F1		8	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.61 3/4	US	
10/06/9	F1		20	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.62	US	
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.62 1/4	US	
10/06/9	F1		14	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.62 1/2	US	
10/06/9	F1		2	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.62 3/4	US	
10/06/9	F1		4	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.63	US	
10/06/9	F1		21	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.63 3/4	US	
10/06/9	F1		20	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.64	US	
10/06/9	F1		49	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.64 1/4	US	
10/06/9	F1		31	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.64 1/2	US	
10/06/9	F1		10	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.64 3/4	US	
10/06/9	F1		10	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.65	US	
10/06/9	F1		14	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.65 1/4	US	
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.65 1/2	US	
10/06/9	F1		19	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.65 3/4	US	
10/06/9	F1	80		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.66	US	
10/06/9	F1		14	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.66	US	
10/06/9	F1	40		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.66 1/4	US	
10/06/9	F1		10	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.66 1/4	US	

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TRADE SETL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F1		13	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.66 3/4	US	
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.67	US	
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.67 1/4	US	
10/06/9	F1		11	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.67 3/4	US	
10/06/9	F1		1	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.68	US	
10/06/9	F1		2	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.68 1/2	US	
10/06/9	F1		18	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.68 3/4	US	
10/06/9	F1		3	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.69 1/4	US	
10/06/9	F1		1	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.69 3/4	US	
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.70	US	
10/06/9	F1		2	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.70 1/4	US	
10/06/9	F1		10	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.71	US	
	F1	120*	554*					
	F1			AVERAGE LONG:	4.660		COMMISSION US	134.80DR
	F1			AVERAGE SHORT:	4.619		CLEARING FEES US	40.44DR
	F1						EXCHANGE FEES US	505.50DR
10/06/9	F1	4		DEC 09 KC WHEAT	08	4.64 3/4	US	
10/06/9	F1	4		DEC 09 KC WHEAT	08	4.65 1/4	US	
10/06/9	F1	2		DEC 09 KC WHEAT	08	4.66	US	
10/06/9	F1	6		DEC 09 KC WHEAT	08	4.66 1/4	US	
10/06/9	F1	18		DEC 09 KC WHEAT	08	4.66 1/2	US	
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.66 3/4	US	
10/06/9	F1	9		DEC 09 KC WHEAT	08	4.70	US	
10/06/9	F1	5		DEC 09 KC WHEAT	08	4.71 1/2	US	
10/06/9	F1	3		DEC 09 KC WHEAT	08	4.72 1/2	US	
10/06/9	F1	5		DEC 09 KC WHEAT	08	4.72 3/4	US	
10/06/9	F1	2		DEC 09 KC WHEAT	08	4.73 3/4	US	
10/06/9	F1	4		DEC 09 KC WHEAT	08	4.74 1/4	US	
10/06/9	F1	6		DEC 09 KC WHEAT	08	4.74 1/2	US	
10/06/9	F1	2		DEC 09 KC WHEAT	08	4.74 3/4	US	
10/06/9	F1	16		DEC 09 KC WHEAT	08	4.75	US	
10/06/9	F1	5		DEC 09 KC WHEAT	08	4.75 1/4	US	
10/06/9	F1	23		DEC 09 KC WHEAT	08	4.75 1/2	US	
10/06/9	F1	2		DEC 09 KC WHEAT	08	4.75 3/4	US	
10/06/9	F1	11		DEC 09 KC WHEAT	08	4.76 1/4	US	
10/06/9	F1	4		DEC 09 KC WHEAT	08	4.76 1/2	US	
10/06/9	F1	8		DEC 09 KC WHEAT	08	4.76 3/4	US	
10/06/9	F1	20		DEC 09 KC WHEAT	08	4.77	US	
10/06/9	F1	18		DEC 09 KC WHEAT	08	4.77 1/4	US	
10/06/9	F1	23		DEC 09 KC WHEAT	08	4.77 1/2	US	
10/06/9	F1	3		DEC 09 KC WHEAT	08	4.77 3/4	US	
10/06/9	F1	2		DEC 09 KC WHEAT	08	4.78	US	
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.78 1/2	US	

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P U R C H A S E & S A L E										* * * * *			
TRADE	SETTLE	AT	BUY	SELL	CONTRACT	DESCRIPTION	EX	TRAD	PRIC	CC	DEBIT/CREDIT		
10/06/9		F1		1	DEC 09	CBT WHEAT	01	4.45	3/4	US			
10/06/9		F1		3	DEC 09	CBT WHEAT	01	4.46	1/4	US			
10/06/9		F1		1	DEC 09	CBT WHEAT	01	4.46	1/2	US			
10/06/9		F1		1	DEC 09	CBT WHEAT	01	4.46	3/4	US			
10/06/9		F1		2	DEC 09	CBT WHEAT	01	4.47		US			
10/06/9		F1		16	DEC 09	CBT WHEAT	01	4.48		US			
10/06/9		F1		1	DEC 09	CBT WHEAT	01	4.48	1/2	US			
10/06/9		F1		4	DEC 09	CBT WHEAT	01	4.48	3/4	US			
10/06/9		F1		6	DEC 09	CBT WHEAT	01	4.49		US			
10/06/9		F1		2	DEC 09	CBT WHEAT	01	4.52	1/4	US			
10/06/9		F1		4	DEC 09	CBT WHEAT	01	4.52	1/2	US			
10/06/9		F1		3	DEC 09	CBT WHEAT	01	4.52	3/4	US			
10/06/9		F1		5	DEC 09	CBT WHEAT	01	4.54	1/4	US			
10/06/9		F1		3	DEC 09	CBT WHEAT	01	4.55		US			
10/06/9		F1		5	DEC 09	CBT WHEAT	01	4.55	1/2	US			
10/06/9		F1		2	DEC 09	CBT WHEAT	01	4.56	1/4	US			
10/06/9		F1		4	DEC 09	CBT WHEAT	01	4.56	3/4	US			

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TRADE SETTLE	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F1		4	DEC 09 CBT WHEAT	01	4.57	US	
10/06/9	F1		10	DEC 09 CBT WHEAT	01	4.57 1/4	US	
10/06/9	F1		5	DEC 09 CBT WHEAT	01	4.57 1/2	US	
10/06/9	F1		4	DEC 09 CBT WHEAT	01	4.57 3/4	US	
10/06/9	F1		6	DEC 09 CBT WHEAT	01	4.58	US	
10/06/9	F1		2	DEC 09 CBT WHEAT	01	4.58 1/4	US	
10/06/9	F1		2	DEC 09 CBT WHEAT	01	4.58 3/4	US	
10/06/9	F1	80		DEC 09 CBT WHEAT	01	4.66	US	
10/06/9	F1		14	DEC 09 CBT WHEAT	01	4.66	US	
10/06/9	F1	40		DEC 09 CBT WHEAT	01	4.66 1/4	US	
10/06/9	F1		10	DEC 09 CBT WHEAT	01	4.66 1/4	US	
	F1	120*	120*					
	F1			GROSS PROFIT OR LOSS	US			61,962.50DR
				NET PROFIT OR LOSS FROM TRADES	US			61,962.50DR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

AT	JOURNAL DESCRIPTION	CC	DEBIT/CREDIT
10/06/9	TRF FR A4858 TO A4868	US	250,000.00DR
	TRASNFER FR A4858 TO A4868		

TRADE SETLLE	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
10/05/9	F1		2	DEC 09 CBT WHEAT	01	4.42 1/2	US	1,775.00DR
10/05/9	F1		7	DEC 09 CBT WHEAT	01	4.42 3/4	US	6,125.00DR
10/05/9	F1		2	DEC 09 CBT WHEAT	01	4.43	US	1,725.00DR
10/05/9	F1		1	DEC 09 CBT WHEAT	01	4.43 1/4	US	850.00DR
10/05/9	F1		2	DEC 09 CBT WHEAT	01	4.45	US	1,525.00DR
10/05/9	F1		10	DEC 09 CBT WHEAT	01	4.45 1/2	US	7,375.00DR
10/05/9	F1		10	DEC 09 CBT WHEAT	01	4.45 3/4	US	7,250.00DR
10/06/9	F1		3	DEC 09 CBT WHEAT	01	4.58 3/4	US	225.00DR
10/06/9	F1		26	DEC 09 CBT WHEAT	01	4.59	US	1,625.00DR
10/06/9	F1		4	DEC 09 CBT WHEAT	01	4.59 1/4	US	200.00DR
10/06/9	F1		4	DEC 09 CBT WHEAT	01	4.59 1/2	US	150.00DR
10/06/9	F1		3	DEC 09 CBT WHEAT	01	4.59 3/4	US	75.00DR
10/06/9	F1		30	DEC 09 CBT WHEAT	01	4.60	US	375.00DR
10/06/9	F1		12	DEC 09 CBT WHEAT	01	4.60 1/4	US	.00
10/06/9	F1		20	DEC 09 CBT WHEAT	01	4.60 1/2	US	250.00
10/06/9	F1		3	DEC 09 CBT WHEAT	01	4.60 3/4	US	75.00
10/06/9	F1		5	DEC 09 CBT WHEAT	01	4.61	US	187.50
10/06/9	F1		16	DEC 09 CBT WHEAT	01	4.61 1/2	US	1,000.00
10/06/9	F1		8	DEC 09 CBT WHEAT	01	4.61 3/4	US	600.00
10/06/9	F1		20	DEC 09 CBT WHEAT	01	4.62	US	1,750.00
10/06/9	F1		5	DEC 09 CBT WHEAT	01	4.62 1/4	US	500.00
10/06/9	F1		14	DEC 09 CBT WHEAT	01	4.62 1/2	US	1,575.00
10/06/9	F1		2	DEC 09 CBT WHEAT	01	4.62 3/4	US	250.00
10/06/9	F1		4	DEC 09 CBT WHEAT	01	4.63	US	550.00
10/06/9	F1		21	DEC 09 CBT WHEAT	01	4.63 3/4	US	3,675.00
10/06/9	F1		20	DEC 09 CBT WHEAT	01	4.64	US	3,750.00
10/06/9	F1		49	DEC 09 CBT WHEAT	01	4.64 1/4	US	9,800.00
10/06/9	F1		31	DEC 09 CBT WHEAT	01	4.64 1/2	US	6,587.50
10/06/9	F1		10	DEC 09 CBT WHEAT	01	4.64 3/4	US	2,250.00

30 S. WACKER DRIVE - SUITE 2020

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TRADE	SETTLE	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
10/06/9		F1		10	DEC 09 CBT WHEAT	01	4.65	US	2,375.00
10/06/9		F1		14	DEC 09 CBT WHEAT	01	4.65 1/4	US	3,500.00
10/06/9		F1		5	DEC 09 CBT WHEAT	01	4.65 1/2	US	1,312.50
10/06/9		F1		19	DEC 09 CBT WHEAT	01	4.65 3/4	US	5,225.00
10/06/9		F1		13	DEC 09 CBT WHEAT	01	4.66 3/4	US	4,225.00
10/06/9		F1		5	DEC 09 CBT WHEAT	01	4.67	US	1,687.50
10/06/9		F1		5	DEC 09 CBT WHEAT	01	4.67 1/4	US	1,750.00
10/06/9		F1		11	DEC 09 CBT WHEAT	01	4.67 3/4	US	4,125.00
10/06/9		F1		1	DEC 09 CBT WHEAT	01	4.68	US	387.50
10/06/9		F1		2	DEC 09 CBT WHEAT	01	4.68 1/2	US	825.00
10/06/9		F1		18	DEC 09 CBT WHEAT	01	4.68 3/4	US	7,650.00
10/06/9		F1		3	DEC 09 CBT WHEAT	01	4.69 1/4	US	1,350.00
10/06/9		F1		1	DEC 09 CBT WHEAT	01	4.69 3/4	US	475.00
10/06/9		F1		5	DEC 09 CBT WHEAT	01	4.70	US	2,437.50
10/06/9		F1		2	DEC 09 CBT WHEAT	01	4.70 1/4	US	1,000.00
10/06/9		F1		10	DEC 09 CBT WHEAT	01	4.71	US	5,375.00
				468*		CLOSE	4.60 1/4		47,225.00
					AVERAGE SHORT:		4.622		
10/05/9		F1	2		DEC 09 KC WHEAT	08	4.59 1/2	US	1,600.00
10/05/9		F1	6		DEC 09 KC WHEAT	08	4.60	US	4,650.00
10/05/9		F1	2		DEC 09 KC WHEAT	08	4.60 1/4	US	1,525.00
10/05/9		F1	2		DEC 09 KC WHEAT	08	4.60 1/2	US	1,500.00
10/06/9		F1	4		DEC 09 KC WHEAT	08	4.64 3/4	US	2,150.00
10/06/9		F1	4		DEC 09 KC WHEAT	08	4.65 1/4	US	2,050.00
10/06/9		F1	2		DEC 09 KC WHEAT	08	4.66	US	950.00
10/06/9		F1	6		DEC 09 KC WHEAT	08	4.66 1/4	US	2,775.00
10/06/9		F1	18		DEC 09 KC WHEAT	08	4.66 1/2	US	8,100.00
10/06/9		F1	1		DEC 09 KC WHEAT	08	4.66 3/4	US	437.50
10/06/9		F1	9		DEC 09 KC WHEAT	08	4.70	US	2,475.00
10/06/9		F1	5		DEC 09 KC WHEAT	08	4.71 1/2	US	1,000.00
10/06/9		F1	3		DEC 09 KC WHEAT	08	4.72 1/2	US	450.00
10/06/9		F1	5		DEC 09 KC WHEAT	08	4.72 3/4	US	687.50
10/06/9		F1	2		DEC 09 KC WHEAT	08	4.73 3/4	US	175.00
10/06/9		F1	4		DEC 09 KC WHEAT	08	4.74 1/4	US	250.00
10/06/9		F1	6		DEC 09 KC WHEAT	08	4.74 1/2	US	300.00
10/06/9		F1	2		DEC 09 KC WHEAT	08	4.74 3/4	US	75.00
10/06/9		F1	16		DEC 09 KC WHEAT	08	4.75	US	400.00
10/06/9		F1	5		DEC 09 KC WHEAT	08	4.75 1/4	US	62.50
10/06/9		F1	23		DEC 09 KC WHEAT	08	4.75 1/2	US	.00
10/06/9		F1	2		DEC 09 KC WHEAT	08	4.75 3/4	US	25.00DR
10/06/9		F1	11		DEC 09 KC WHEAT	08	4.76 1/4	US	412.50DR
10/06/9		F1	4		DEC 09 KC WHEAT	08	4.76 1/2	US	200.00DR
10/06/9		F1	8		DEC 09 KC WHEAT	08	4.76 3/4	US	500.00DR
10/06/9		F1	20		DEC 09 KC WHEAT	08	4.77	US	1,500.00DR
10/06/9		F1	18		DEC 09 KC WHEAT	08	4.77 1/4	US	1,575.00DR
10/06/9		F1	23		DEC 09 KC WHEAT	08	4.77 1/2	US	2,300.00DR
10/06/9		F1	3		DEC 09 KC WHEAT	08	4.77 3/4	US	337.50DR
10/06/9		F1	2		DEC 09 KC WHEAT	08	4.78	US	250.00DR
10/06/9		F1	1		DEC 09 KC WHEAT	08	4.78 1/2	US	150.00DR
10/06/9		F1	28		DEC 09 KC WHEAT	08	4.78 3/4	US	4,550.00DR
10/06/9		F1	10		DEC 09 KC WHEAT	08	4.79 1/2	US	2,000.00DR
10/06/9		F1	33		DEC 09 KC WHEAT	08	4.79 3/4	US	7,012.50DR
10/06/9		F1	35		DEC 09 KC WHEAT	08	4.80	US	7,875.00DR

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

SERDIKA LLC - TRADING EM
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN: URIEL COHEN
ATTN: EMIL DONTCHEV
ATTN ERIC MONCADA

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TRADE SETTLE	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
10/06/9	F1	23		DEC 09 KC WHEAT	08	4.80 1/4 US		5,462.50DR
10/06/9	F1	6		DEC 09 KC WHEAT	08	4.80 1/2 US		1,500.00DR
10/06/9	F1	10		DEC 09 KC WHEAT	08	4.80 3/4 US		2,625.00DR
10/06/9	F1	7		DEC 09 KC WHEAT	08	4.81 US		1,925.00DR
10/06/9	F1	7		DEC 09 KC WHEAT	08	4.81 1/4 US		2,012.50DR
10/06/9	F1	5		DEC 09 KC WHEAT	08	4.81 1/2 US		1,500.00DR
10/06/9	F1	4		DEC 09 KC WHEAT	08	4.81 3/4 US		1,250.00DR
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.82 US		325.00DR
10/06/9	F1	7		DEC 09 KC WHEAT	08	4.82 3/4 US		2,537.50DR
10/06/9	F1	3		DEC 09 KC WHEAT	08	4.83 US		1,125.00DR
10/06/9	F1	4		DEC 09 KC WHEAT	08	4.83 1/2 US		1,600.00DR
10/06/9	F1	6		DEC 09 KC WHEAT	08	4.83 3/4 US		2,475.00DR
10/06/9	F1	11		DEC 09 KC WHEAT	08	4.84 1/4 US		4,812.50DR
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.84 1/2 US		450.00DR
10/06/9	F1	3		DEC 09 KC WHEAT	08	4.84 3/4 US		1,387.50DR
10/06/9	F1	10		DEC 09 KC WHEAT	08	4.85 US		4,750.00DR
10/06/9	F1	2		DEC 09 KC WHEAT	08	4.85 1/4 US		975.00DR
10/06/9	F1	8		DEC 09 KC WHEAT	08	4.85 1/2 US		4,000.00DR
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.86 US		525.00DR
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.86 1/4 US		537.50DR
10/06/9	F1	6		DEC 09 KC WHEAT	08	4.86 1/2 US		3,300.00DR
10/06/9	F1	7		DEC 09 KC WHEAT	08	4.87 1/4 US		4,112.50DR
10/06/9	F1	2		DEC 09 KC WHEAT	08	4.87 1/2 US		1,200.00DR
		460*			CLOSE	4.75 1/2		47,462.50DR
				AVERAGE LONG:		4.775		

	** US DOLLARS **	** US NON-REG\$ **	**CONVERTED TOTAL**
BEGINNING BALANCE	458,136.31	209,210.88	667,347.19
COMMISSION	269.20DR	.00	269.20DR
CLEARING FEES	85.24DR	.00	85.24DR
EXCHANGE FEES	1,267.10DR	.00	1,267.10DR
BROKERAGE FEES	44.80DR	.00	44.80DR
NFA FEES	4.48DR	.00	4.48DR
TOTAL FEES	1,401.62DR	.00	1,401.62DR
GROSS PROFIT OR LOSS	61,962.50DR	.00	61,962.50DR
NET PROFIT/LOSS FROM TRADES	63,633.32DR	.00	63,633.32DR
CASH AMOUNTS	250,000.00DR	.00	250,000.00DR
ENDING BALANCE	144,502.99	209,210.88	353,713.87
OPEN TRADE EQUITY	237.50DR	.00	237.50DR
TOTAL EQUITY	144,265.49	209,210.88	353,476.37
ACCOUNT VALUE AT MARKET	144,265.49	209,210.88	353,476.37
INITIAL MARGIN REQUIREMENT	464,500.00	.00	464,500.00
MAINTENANCE MARGIN REQUIREMENT	430,000.00	.00	430,000.00
EXCESS EQUITY	.00	209,210.88	209,210.88
MARGIN DEFICIT	320,234.51DR	.00	320,234.51DR
MTD COMM.	279.60DR	.00	279.60DR

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

* * * * * C O N F I R M A T I O N * * * * *

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

TRADE SETL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F1	11		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.55 3/4 US		
10/06/9	F1	50		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.56 US		
10/06/9	F1		25	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.56 1/2 US		
10/06/9	F1	8		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.56 3/4 US		
10/06/9	F1	200		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.57 US		
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.57 US		
10/06/9	F1		25	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.57 1/4 US		
10/06/9	F1		25	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.57 1/2 US		
10/06/9	F1		20	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.57 3/4 US		
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.58 US		
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.58 1/4 US		
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.58 1/2 US		
10/06/9	F1	1		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.58 3/4 US		
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.58 3/4 US		
10/06/9	F1		15	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.59 1/4 US		
10/06/9	F1	3		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.59 1/2 US		
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.59 1/2 US		
10/06/9	F1	5		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.59 3/4 US		
10/06/9	F1	8		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.60 US		
10/06/9	F1		60	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.60 US		
10/06/9	F1	70		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.60 1/4 US		
10/06/9	F1		13	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.60 1/4 US		
10/06/9	F1	8		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.60 1/2 US		
10/06/9	F1		17	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.60 1/2 US		
10/06/9	F1	4		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.60 3/4 US		

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

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BES CAPITAL LLC - MASTER
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ATTN EMIL DONTCHEV

PAGE 2

TRADE SETL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F1	34		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.61	US	
10/06/9	F1	1		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.61 1/4	US	
10/06/9	F1	33		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.61 1/2	US	
10/06/9	F1	10		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.62	US	
10/06/9	F1	15		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.62 1/4	US	
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.62 1/4	US	
10/06/9	F1	5		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.62 1/2	US	
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.62 1/2	US	
10/06/9	F1	7		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.62 3/4	US	
10/06/9	F1	42		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.63	US	
10/06/9	F1		30	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.63	US	
10/06/9	F1		18	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.63 1/4	US	
10/06/9	F1	4		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.63 1/2	US	
10/06/9	F1		34	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.63 1/2	US	
10/06/9	F1	11		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.64	US	
10/06/9	F1	1		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.64 1/4	US	
10/06/9	F1	12		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.64 1/2	US	
10/06/9	F1	3		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.64 3/4	US	
10/06/9	F1	25		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.65	US	
10/06/9	F1	5		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.66	US	
10/06/9	F1		80	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.66	US	
10/06/9	F1		41	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.66 1/4	US	
10/06/9	F1		20	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.67	US	
10/06/9	F1	10		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.67 1/4	US	
10/06/9	F1		7	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.67 1/4	US	
10/06/9	F1	110		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.67 1/2	US	
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.67 1/2	US	
10/06/9	F1	10		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.67 3/4	US	

30 S. WACKER DRIVE - SUITE 2020

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PAGE 3

TRADE SETL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.67 3/4	US	
10/06/9	F1		10	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.68 1/4	US	
10/06/9	F1		20	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.68 1/2	US	
10/06/9	F1		55	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.70 1/2	US	
10/06/9	F1		14	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.70 3/4	US	
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.71	US	
10/06/9	F1		2	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.57	US	
10/06/9	F1	1		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.62 1/2	US	
10/06/9	F1		1	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.62 3/4	US	
10/06/9	F1	1		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.63 1/4	US	
10/06/9	F1		1	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.65 1/4	US	
10/06/9	F1		1	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.70 1/2	US	
10/06/9	F1		1	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.54	US	
10/06/9	F1		1	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.54 1/4	US	
10/06/9	F1		2	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.55	US	
10/06/9	F1	3		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.57	US	
10/06/9	F1		10	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.57 1/2	US	
10/06/9	F1		6	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.58 1/2	US	
10/06/9	F1	1		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.59 3/4	US	
10/06/9	F1		2	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.59 3/4	US	
10/06/9	F1		1	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.60 3/4	US	
10/06/9	F1		1	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.62 1/4	US	
10/06/9	F1		4	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.63	US	
10/06/9	F1		2	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.64 1/2	US	
10/06/9	F1		3	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.64 3/4	US	
10/06/9	F1		1	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.67 3/4	US	
10/06/9	F1		3	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.68	US	
10/06/9	F1		1	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.68 1/2	US	

30 S. WACKER DRIVE - SUITE 2020

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TRADE SETL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F1		1	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.68 3/4	US	
10/06/9	F1		2	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.71	US	
10/06/9	F1		2	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.71 1/2	US	
	F1	712*	632*	AVERAGE LONG: 4.609		COMMISSION US		67.20DR
	F1			AVERAGE SHORT: 4.633		CLEARING FEES US		80.64DR
	F1					EXCHANGE FEES US		2,352.00DR
	F1					NFA FEES US		13.44DR
10/06/9	F1	5		DEC 09 GOLD-COMEX GLOBEX TRADES	04	1032.00	US	
10/06/9	F1		5	DEC 09 GOLD-COMEX GLOBEX TRADES	04	1033.50	US	
10/06/9	F1	10		DEC 09 GOLD-COMEX GLOBEX TRADES	04	1036.40	US	
10/06/9	F1	5		DEC 09 GOLD-COMEX GLOBEX TRADES	04	1037.30	US	
	F1	20*	5*	AVERAGE LONG: 1035.525		COMMISSION US		3.75DR
	F1			AVERAGE SHORT: 1033.500		CLEARING FEES US		36.25DR
	F1					NFA FEES US		.25DR
10/06/9	F1	50		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.41	US	
10/06/9	F1		400	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.41	US	
10/06/9	F1	33		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.73	US	
10/06/9	F1	58		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.75	US	
10/06/9	F1	22		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.76	US	
10/06/9	F1	5		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.77	US	
10/06/9	F1	61		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.80	US	
10/06/9	F1	38		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.81	US	
10/06/9	F1	14		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.82	US	
10/06/9	F1		5	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.83	US	
10/06/9	F1	16		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.84	US	
10/06/9	F1		17	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.84	US	
10/06/9	F1	32		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.85	US	
10/06/9	F1	261		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.86	US	
10/06/9	F1	641		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.87	US	
10/06/9	F1	245		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.88	US	

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

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BES CAPITAL LLC - MASTER
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

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TRADE SETL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F1		1,181	NOV 09 NYM LT CRUDE NIGHT TRADE	07	70.88	US	
10/06/9	F1	295		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.89	US	
10/06/9	F1		393	NOV 09 NYM LT CRUDE NIGHT TRADE	07	70.89	US	
10/06/9	F1	511		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.90	US	
10/06/9	F1		25	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.90	US	
10/06/9	F1	589		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.91	US	
10/06/9	F1	119		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.92	US	
10/06/9	F1		72	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.92	US	
10/06/9	F1	82		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.93	US	
10/06/9	F1	22		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.94	US	
10/06/9	F1	23		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.95	US	
10/06/9	F1	36		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.97	US	
10/06/9	F1	12		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.99	US	
10/06/9	F1	138		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.00	US	
10/06/9	F1	5		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.01	US	
10/06/9	F1	65		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.02	US	
10/06/9	F1	65		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.03	US	
10/06/9	F1		5	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.03	US	
10/06/9	F1	5		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.05	US	
10/06/9	F1		25	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.05	US	
10/06/9	F1	5		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.07	US	
10/06/9	F1	5		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.08	US	
10/06/9	F1		10	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.08	US	
10/06/9	F1	73		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.09	US	
10/06/9	F1	8		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.10	US	
10/06/9	F1		10	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.10	US	
10/06/9	F1	52		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.11	US	
10/06/9	F1		20	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.11	US	

30 S. WACKER DRIVE - SUITE 2020

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TRADE SETL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F1	198		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.12	US	
10/06/9	F1		9	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.12	US	
10/06/9	F1		1	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.13	US	
10/06/9	F1		10	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.15	US	
10/06/9	F1	10		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.16	US	
10/06/9	F1		10	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.16	US	
10/06/9	F1		20	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.17	US	
10/06/9	F1	20		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.18	US	
10/06/9	F1		10	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.18	US	
10/06/9	F1	10		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.19	US	
10/06/9	F1		15	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.19	US	
10/06/9	F1	12		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.20	US	
10/06/9	F1		5	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.20	US	
10/06/9	F1	53		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.21	US	
10/06/9	F1	25		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.24	US	
10/06/9	F1		10	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.24	US	
10/06/9	F1		2	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.25	US	
10/06/9	F1		5	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.26	US	
10/06/9	F1	15		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.27	US	
10/06/9	F1		10	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.27	US	
10/06/9	F1		1	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.28	US	
10/06/9	F1		8	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.29	US	
10/06/9	F1		25	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.30	US	
10/06/9	F1	25		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.32	US	
10/06/9	F1	25		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.37	US	
10/06/9	F1	5		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.75	US	
10/06/9	F1	5		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.76	US	
10/06/9	F1		23	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.77	US	

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TRADE SET/L	AT	BUY	SELL	CONTRACT	DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F1		2	NOV 09	NYM LT CRUDE	07	71.80	US	
10/06/9	F1	25		NOV 09	NYM LT CRUDE	07	71.85	US	
10/06/9	F1	25		NOV 09	NYM LT CRUDE	07	71.86	US	
10/06/9	F1	10		NOV 09	NYM LT CRUDE	07	71.87	US	
10/06/9	F1	5		NOV 09	NYM LT CRUDE	07	71.88	US	
10/06/9	F1		15	NOV 09	NYM LT CRUDE	07	71.88	US	
	F1	4,054*	2,344*				COMMISSION	US	639.80DR
	F1			AVERAGE LONG:	70.940		CLEARING FEES	US	9,277.10DR
	F1			AVERAGE SHORT:	70.844		NFA FEES	US	63.98DR
	F1						BROKERAGE	US	4,915.20DR
	F1						EXECUTION FEES	US	37.50DR
10/06/9	F1		50	DEC 09	NYM LT CRUDE	07	70.61	US	
10/06/9	F1	250		DEC 09	NYM LT CRUDE	07	70.65	US	
10/06/9	F1	150		DEC 09	NYM LT CRUDE	07	70.67	US	
10/06/9	F1		500	DEC 09	NYM LT CRUDE	07	71.14	US	
	F1	400*	550*				COMMISSION	US	95.00DR
	F1			AVERAGE LONG:	70.657		CLEARING FEES	US	1,377.50DR
	F1			AVERAGE SHORT:	71.091		NFA FEES	US	9.50DR
	F1						BROKERAGE	US	997.50DR
	F1						EXECUTION FEES	US	37.50DR
10/06/9	F1		6	NOV 09	NATURAL GAS	07	4.868	US	
10/06/9	F1		30	NOV 09	NATURAL GAS	07	4.875	US	
10/06/9	F1		37	NOV 09	NATURAL GAS	07	4.878	US	
10/06/9	F1	199		NOV 09	NATURAL GAS	07	4.879	US	
10/06/9	F1		29	NOV 09	NATURAL GAS	07	4.879	US	
10/06/9	F1		36	NOV 09	NATURAL GAS	07	4.881	US	
10/06/9	F1		13	NOV 09	NATURAL GAS	07	4.883	US	
10/06/9	F1		42	NOV 09	NATURAL GAS	07	4.884	US	
10/06/9	F1		1	NOV 09	NATURAL GAS	07	4.885	US	
10/06/9	F1		5	NOV 09	NATURAL GAS	07	4.886	US	
	F1	199*	199*				COMMISSION	US	39.80DR
	F1			AVERAGE LONG:	4.879		CLEARING FEES	US	577.10DR
	F1			AVERAGE SHORT:	4.879		NFA FEES	US	3.98DR
	F1						BROKERAGE	US	417.90DR

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CHICAGO, ILLINOIS 60606

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BES CAPITAL LLC - MASTER
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 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

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TRADE SETL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.75	US	
10/06/9	F1		8	DEC 09 KC WHEAT	08	4.75 1/4	US	
10/06/9	F1		9	DEC 09 KC WHEAT	08	4.75 1/2	US	
10/06/9	F1		1	DEC 09 KC WHEAT	08	4.75 3/4	US	
10/06/9	F1		7	DEC 09 KC WHEAT	08	4.76	US	
10/06/9	F1		11	DEC 09 KC WHEAT	08	4.76 1/4	US	
10/06/9	F1		1	DEC 09 KC WHEAT	08	4.76 1/2	US	
10/06/9	F1		3	DEC 09 KC WHEAT	08	4.76 3/4	US	
10/06/9	F1		2	DEC 09 KC WHEAT	08	4.77 3/4	US	
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.78	US	
10/06/9	F1		2	DEC 09 KC WHEAT	08	4.78 1/4	US	
10/06/9	F1		4	DEC 09 KC WHEAT	08	4.78 1/2	US	
10/06/9	F1		1	DEC 09 KC WHEAT	08	4.79 1/4	US	
10/06/9	F1		3	DEC 09 KC WHEAT	08	4.79 1/2	US	
10/06/9	F1		6	DEC 09 KC WHEAT	08	4.79 3/4	US	
10/06/9	F1	10		DEC 09 KC WHEAT	08	4.81 1/2	US	
10/06/9	F1		4	DEC 09 KC WHEAT	08	4.81 1/2	US	
10/06/9	F1		2	DEC 09 KC WHEAT	08	4.83 3/4	US	
10/06/9	F1	4		DEC 09 KC WHEAT	08	4.72 3/4	US	
10/06/9	F1		2	DEC 09 KC WHEAT	08	4.74 1/2	US	
10/06/9	F1		3	DEC 09 KC WHEAT	08	4.74 3/4	US	
10/06/9	F1	5		DEC 09 KC WHEAT	08	4.75	US	
10/06/9	F1		1	DEC 09 KC WHEAT	08	4.75 1/4	US	
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.75 1/2	US	
10/06/9	F1		1	DEC 09 KC WHEAT	08	4.75 1/2	US	
10/06/9	F1	6		DEC 09 KC WHEAT	08	4.75 3/4	US	
10/06/9	F1		2	DEC 09 KC WHEAT	08	4.75 3/4	US	
10/06/9	F1	5		DEC 09 KC WHEAT	08	4.76 1/4	US	
10/06/9	F1	2		DEC 09 KC WHEAT	08	4.77	US	
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.77 1/2	US	
10/06/9	F1	3		DEC 09 KC WHEAT	08	4.78 1/2	US	
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.78 3/4	US	
10/06/9	F1	2		DEC 09 KC WHEAT	08	4.79 3/4	US	
10/06/9	F1	2		DEC 09 KC WHEAT	08	4.80 1/4	US	
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.80 1/2	US	
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.84 1/4	US	
10/06/9	F1	3		DEC 09 KC WHEAT	08	4.84 1/2	US	
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.84 3/4	US	
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.85	US	
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.87 1/4	US	
10/06/9	F1	2		DEC 09 KC WHEAT	08	4.87 3/4	US	
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.88	US	
	F1	55*	73*			COMMISSION	US	19.20DR
	F1			AVERAGE LONG:	4.790	CLEARING FEES	US	12.80DR
	F1			AVERAGE SHORT:	4.770	EXCHANGE FEES	US	217.60DR
	F1					NFA FEES	US	1.28DR
	F1					BROKERAGE	US	12.80DR
10/06/9	F1	5		DEC 09 MPLS WHEAT	09	5.03 3/4	US	
10/06/9	F1	45		DEC 09 MPLS WHEAT	09	5.04	US	
10/06/9	F1		6	DEC 09 MPLS WHEAT	09	5.05 1/2	US	
10/06/9	F1		30	DEC 09 MPLS WHEAT	09	5.05 3/4	US	
10/06/9	F1		14	DEC 09 MPLS WHEAT	09	5.06 1/2	US	
	F1	50*	50*			COMMISSION	US	15.00DR
	F1			AVERAGE LONG:	5.039	EXCHANGE FEES	US	205.00DR
	F1			AVERAGE SHORT:	5.059	NFA FEES	US	1.00DR
	F1					BROKERAGE	US	10.00DR

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TRADE SETL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F2	2		MAY 10 IPE BRENT CRD	19	73.09	US	
10/06/9	F2		2	MAY 10 IPE BRENT CRD	19	73.09	US	
	F2	2*	2*			COMMISSION	US	.20DR
	F2			AVERAGE LONG: 73.090		CLEARING FEES	US	.48DR
	F2			AVERAGE SHORT: 73.090		EXCHANGE FEES	US	2.80DR
10/06/9	F2	1		JUN 10 IPE BRENT CRD	19	73.15	US	
10/06/9	F2	1		JUN 10 IPE BRENT CRD	19	73.58	US	
10/06/9	F2	2		JUN 10 IPE BRENT CRD	19	73.61	US	
10/06/9	F2	1		JUN 10 IPE BRENT CRD	19	73.65	US	
10/06/9	F2		2	JUN 10 IPE BRENT CRD	19	73.70	US	
10/06/9	F2	2		JUN 10 IPE BRENT CRD	19	73.71	US	
10/06/9	F2	1		JUN 10 IPE BRENT CRD	19	73.72	US	
10/06/9	F2		1	JUN 10 IPE BRENT CRD	19	74.10	US	
10/06/9	F2		1	JUN 10 IPE BRENT CRD	19	74.11	US	
10/06/9	F2		2	JUN 10 IPE BRENT CRD	19	74.12	US	
10/06/9	F2		1	JUN 10 IPE BRENT CRD	19	74.18	US	
10/06/9	F2		1	JUN 10 IPE BRENT CRD	19	74.19	US	
	F2	8*	8*			COMMISSION	US	.80DR
	F2			AVERAGE LONG: 73.592		CLEARING FEES	US	1.92DR
	F2			AVERAGE SHORT: 74.027		EXCHANGE FEES	US	11.20DR
10/06/9	F2		2	JUL 10 IPE BRENT CRD	19	74.14	US	
10/06/9	F2	2		JUL 10 IPE BRENT CRD	19	74.21	US	
	F2	2*	2*			COMMISSION	US	.20DR
	F2			AVERAGE LONG: 74.210		CLEARING FEES	US	.48DR
	F2			AVERAGE SHORT: 74.140		EXCHANGE FEES	US	2.80DR
10/06/9	F2		1	AUG 10 IPE BRENT CRD	19	74.43	US	
10/06/9	F2		1	AUG 10 IPE BRENT CRD	19	74.44	US	
10/06/9	F2		2	AUG 10 IPE BRENT CRD	19	74.49	US	
10/06/9	F2		1	AUG 10 IPE BRENT CRD	19	74.50	US	
10/06/9	F2		1	AUG 10 IPE BRENT CRD	19	74.59	US	
10/06/9	F2	1		AUG 10 IPE BRENT CRD	19	75.09	US	
10/06/9	F2	1		AUG 10 IPE BRENT CRD	19	75.10	US	
10/06/9	F2	2		AUG 10 IPE BRENT CRD	19	75.11	US	
10/06/9	F2	1		AUG 10 IPE BRENT CRD	19	75.16	US	
10/06/9	F2	1		AUG 10 IPE BRENT CRD	19	75.17	US	
	F2	6*	6*			COMMISSION	US	.60DR
	F2			AVERAGE LONG: 75.123		CLEARING FEES	US	1.44DR
	F2			AVERAGE SHORT: 74.490		EXCHANGE FEES	US	8.40DR
10/06/9	F2	1		DEC 10 IPE BRENT CRD	19	75.90	US	
10/06/9	F2	1		DEC 10 IPE BRENT CRD	19	75.91	US	
10/06/9	F2	2		DEC 10 IPE BRENT CRD	19	75.96	US	
10/06/9	F2	1		DEC 10 IPE BRENT CRD	19	75.97	US	
10/06/9	F2	1		DEC 10 IPE BRENT CRD	19	76.06	US	
10/06/9	F2		3	DEC 10 IPE BRENT CRD	19	76.50	US	
10/06/9	F2		1	DEC 10 IPE BRENT CRD	19	76.54	US	
10/06/9	F2		2	DEC 10 IPE BRENT CRD	19	76.58	US	
	F2	6*	6*			COMMISSION	US	.60DR
	F2			AVERAGE LONG: 75.960		CLEARING FEES	US	1.44DR
	F2			AVERAGE SHORT: 76.533		EXCHANGE FEES	US	8.40DR
10/06/9	F2		3	JUN 10 ICE WTI CRUDE	19	73.65	US	

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TRADE SETL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F2		1	JUN 10 ICE WTI CRUDE	19	73.70	US	
10/06/9	F2		1	JUN 10 ICE WTI CRUDE	19	73.85	US	
10/06/9	F2		1	JUN 10 ICE WTI CRUDE	19	74.00	US	
10/06/9	F2	1		JUN 10 ICE WTI CRUDE	19	74.33	US	
10/06/9	F2	1		JUN 10 ICE WTI CRUDE	19	74.39	US	
10/06/9	F2	1		JUN 10 ICE WTI CRUDE	19	74.40	US	
10/06/9	F2	1		JUN 10 ICE WTI CRUDE	19	74.42	US	
10/06/9	F2	1		JUN 10 ICE WTI CRUDE	19	74.43	US	
10/06/9	F2	1		JUN 10 ICE WTI CRUDE	19	74.45	US	
	F2	6*	6*	COMMISSION	US			.60DR
	F2			AVERAGE LONG: 74.403		CLEARING FEES	US	1.44DR
	F2			AVERAGE SHORT: 73.750		EXCHANGE FEES	US	8.40DR
10/06/9	F2	1		AUG 10 ICE WTI CRUDE	19	74.55	US	
10/06/9	F2	1		AUG 10 ICE WTI CRUDE	19	74.59	US	
10/06/9	F2	1		AUG 10 ICE WTI CRUDE	19	74.63	US	
10/06/9	F2	2		AUG 10 ICE WTI CRUDE	19	74.64	US	
10/06/9	F2	1		AUG 10 ICE WTI CRUDE	19	74.71	US	
10/06/9	F2		1	AUG 10 ICE WTI CRUDE	19	75.02	US	
10/06/9	F2		1	AUG 10 ICE WTI CRUDE	19	75.06	US	
10/06/9	F2		1	AUG 10 ICE WTI CRUDE	19	75.07	US	
10/06/9	F2		1	AUG 10 ICE WTI CRUDE	19	75.09	US	
10/06/9	F2		1	AUG 10 ICE WTI CRUDE	19	75.11	US	
10/06/9	F2		1	AUG 10 ICE WTI CRUDE	19	75.13	US	
	F2	6*	6*	COMMISSION	US			.60DR
	F2			AVERAGE LONG: 74.626		CLEARING FEES	US	1.44DR
	F2			AVERAGE SHORT: 75.080		EXCHANGE FEES	US	8.40DR
10/06/9	F2		1	DEC 10 ICE WTI CRUDE	19	75.92	US	
10/06/9	F2		1	DEC 10 ICE WTI CRUDE	19	75.96	US	
10/06/9	F2		1	DEC 10 ICE WTI CRUDE	19	76.00	US	
10/06/9	F2		2	DEC 10 ICE WTI CRUDE	19	76.01	US	
10/06/9	F2		1	DEC 10 ICE WTI CRUDE	19	76.08	US	
10/06/9	F2	3		DEC 10 ICE WTI CRUDE	19	76.42	US	
10/06/9	F2	1		DEC 10 ICE WTI CRUDE	19	76.44	US	
10/06/9	F2	2		DEC 10 ICE WTI CRUDE	19	76.48	US	
	F2	6*	6*	COMMISSION	US			.60DR
	F2			AVERAGE LONG: 76.443		CLEARING FEES	US	1.44DR
	F2			AVERAGE SHORT: 75.996		EXCHANGE FEES	US	8.40DR

WE HAVE ACCEPTED THE FOLLOWING TRADES FOR YOUR ACCOUNT FROM THE INDICATED FIRM.

TRADE SETL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
10/06/9	F1		1,200	NOV 09 NYM LT CRUDE	07	70.88	US	
10/06/9	F1		360	NOV 09 NYM LT CRUDE	07	70.89	US	
	F1		1,560*	COMMISSION	US			156.00DR
	F1			AVERAGE SHORT: 70.882		CLEARING FEES	US	2,262.00DR
	F1			NFA FEES	US			15.60DR
	F1			BROKERAGE	US			1,638.00DR

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* * * * * P U R C H A S E & S A L E * * * * *										
TRADE SETTLE	AT	BUY	SELL	CONTRACT DESCRIPTION		EX	TRAD PRIC	CC	DEBIT/CREDIT	
9/30/9	F1		10	DEC 09	CBT WHEAT	01	4.47	US		
9/30/9	F1		10	DEC 09	CBT WHEAT	01	4.47 1/4	US		
9/30/9	F1		32	DEC 09	CBT WHEAT	01	4.47 1/2	US		
9/30/9	F1		14	DEC 09	CBT WHEAT	01	4.47 3/4	US		
9/30/9	F1		45	DEC 09	CBT WHEAT	01	4.48	US		
9/30/9	F1		7	DEC 09	CBT WHEAT	01	4.48 1/4	US		
9/30/9	F1		4	DEC 09	CBT WHEAT	01	4.48 1/2	US		
10/06/9	F1	11		DEC 09	CBT WHEAT	01	4.55 3/4	US		
10/06/9	F1	50		DEC 09	CBT WHEAT	01	4.56	US		
10/06/9	F1		25	DEC 09	CBT WHEAT	01	4.56 1/2	US		
10/06/9	F1	8		DEC 09	CBT WHEAT	01	4.56 3/4	US		
10/06/9	F1	200		DEC 09	CBT WHEAT	01	4.57	US		
10/06/9	F1		5	DEC 09	CBT WHEAT	01	4.57	US		
10/06/9	F1		25	DEC 09	CBT WHEAT	01	4.57 1/4	US		
10/06/9	F1		25	DEC 09	CBT WHEAT	01	4.57 1/2	US		
10/06/9	F1		20	DEC 09	CBT WHEAT	01	4.57 3/4	US		
10/06/9	F1		5	DEC 09	CBT WHEAT	01	4.58	US		
10/06/9	F1		5	DEC 09	CBT WHEAT	01	4.58 1/4	US		
10/06/9	F1		5	DEC 09	CBT WHEAT	01	4.58 1/2	US		
10/06/9	F1	1		DEC 09	CBT WHEAT	01	4.58 3/4	US		
10/06/9	F1		5	DEC 09	CBT WHEAT	01	4.58 3/4	US		
10/06/9	F1		15	DEC 09	CBT WHEAT	01	4.59 1/4	US		
10/06/9	F1	3		DEC 09	CBT WHEAT	01	4.59 1/2	US		
10/06/9	F1		5	DEC 09	CBT WHEAT	01	4.59 1/2	US		
10/06/9	F1	5		DEC 09	CBT WHEAT	01	4.59 3/4	US		
10/06/9	F1	8		DEC 09	CBT WHEAT	01	4.60	US		
10/06/9	F1		60	DEC 09	CBT WHEAT	01	4.60	US		
10/06/9	F1	70		DEC 09	CBT WHEAT	01	4.60 1/4	US		
10/06/9	F1		13	DEC 09	CBT WHEAT	01	4.60 1/4	US		
10/06/9	F1	8		DEC 09	CBT WHEAT	01	4.60 1/2	US		
10/06/9	F1		17	DEC 09	CBT WHEAT	01	4.60 1/2	US		
10/06/9	F1	4		DEC 09	CBT WHEAT	01	4.60 3/4	US		
10/06/9	F1	34		DEC 09	CBT WHEAT	01	4.61	US		
10/06/9	F1	1		DEC 09	CBT WHEAT	01	4.61 1/4	US		
10/06/9	F1	33		DEC 09	CBT WHEAT	01	4.61 1/2	US		
10/06/9	F1	10		DEC 09	CBT WHEAT	01	4.62	US		
10/06/9	F1	15		DEC 09	CBT WHEAT	01	4.62 1/4	US		
10/06/9	F1		5	DEC 09	CBT WHEAT	01	4.62 1/4	US		
10/06/9	F1	5		DEC 09	CBT WHEAT	01	4.62 1/2	US		
10/06/9	F1		5	DEC 09	CBT WHEAT	01	4.62 1/2	US		
10/06/9	F1	7		DEC 09	CBT WHEAT	01	4.62 3/4	US		
10/06/9	F1	42		DEC 09	CBT WHEAT	01	4.63	US		
10/06/9	F1		30	DEC 09	CBT WHEAT	01	4.63	US		
10/06/9	F1		18	DEC 09	CBT WHEAT	01	4.63 1/4	US		
10/06/9	F1	4		DEC 09	CBT WHEAT	01	4.63 1/2	US		
10/06/9	F1		34	DEC 09	CBT WHEAT	01	4.63 1/2	US		
10/06/9	F1	11		DEC 09	CBT WHEAT	01	4.64	US		
10/06/9	F1	1		DEC 09	CBT WHEAT	01	4.64 1/4	US		
10/06/9	F1	12		DEC 09	CBT WHEAT	01	4.64 1/2	US		
10/06/9	F1	3		DEC 09	CBT WHEAT	01	4.64 3/4	US		
10/06/9	F1	25		DEC 09	CBT WHEAT	01	4.65	US		

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CHICAGO, ILLINOIS 60606

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 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

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TRADE SETTLE	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F1	5		DEC 09 CBT WHEAT	01	4.66	US	
10/06/9	F1		80	DEC 09 CBT WHEAT	01	4.66	US	
10/06/9	F1		41	DEC 09 CBT WHEAT	01	4.66 1/4	US	
10/06/9	F1		20	DEC 09 CBT WHEAT	01	4.67	US	
10/06/9	F1	10		DEC 09 CBT WHEAT	01	4.67 1/4	US	
10/06/9	F1		7	DEC 09 CBT WHEAT	01	4.67 1/4	US	
10/06/9	F1	110		DEC 09 CBT WHEAT	01	4.67 1/2	US	
10/06/9	F1		5	DEC 09 CBT WHEAT	01	4.67 1/2	US	
10/06/9	F1	10		DEC 09 CBT WHEAT	01	4.67 3/4	US	
10/06/9	F1		5	DEC 09 CBT WHEAT	01	4.67 3/4	US	
10/06/9	F1		10	DEC 09 CBT WHEAT	01	4.68 1/4	US	
10/06/9	F1		20	DEC 09 CBT WHEAT	01	4.68 1/2	US	
10/06/9	F1		55	DEC 09 CBT WHEAT	01	4.70 1/2	US	
10/06/9	F1		14	DEC 09 CBT WHEAT	01	4.70 3/4	US	
10/06/9	F1		5	DEC 09 CBT WHEAT	01	4.71	US	
9/29/9	F1	1		DEC 09 CBT WHEAT	01	4.52 1/2	US	
9/29/9	F1	1		DEC 09 CBT WHEAT	01	4.53 3/4	US	
10/02/9	F1	1		DEC 09 CBT WHEAT	01	4.43 3/4	US	
10/06/9	F1		2	DEC 09 CBT WHEAT	01	4.57	US	
10/06/9	F1	1		DEC 09 CBT WHEAT	01	4.62 1/2	US	
10/06/9	F1		1	DEC 09 CBT WHEAT	01	4.62 3/4	US	
10/06/9	F1	1		DEC 09 CBT WHEAT	01	4.63 1/4	US	
10/06/9	F1		1	DEC 09 CBT WHEAT	01	4.65 1/4	US	
10/06/9	F1		1	DEC 09 CBT WHEAT	01	4.70 1/2	US	
10/06/9	F1		1	DEC 09 CBT WHEAT	01	4.54	US	
10/06/9	F1		1	DEC 09 CBT WHEAT	01	4.54 1/4	US	
10/06/9	F1		2	DEC 09 CBT WHEAT	01	4.55	US	
10/06/9	F1	3		DEC 09 CBT WHEAT	01	4.57	US	
10/06/9	F1	1		DEC 09 CBT WHEAT	01	4.59 3/4	US	
	F1	715*	715*					GROSS PROFIT OR LOSS US 8,037.50DR
	F1							NET PROFIT OR LOSS FROM TRADES US 8,037.50DR
10/06/9	F1	5		DEC 09 GOLD-COMEX	04	1032.00	US	
10/06/9	F1		5	DEC 09 GOLD-COMEX	04	1033.50	US	
	F1	5*	5*					GROSS PROFIT OR LOSS US 750.00
	F1							NET PROFIT OR LOSS FROM TRADES US 750.00
10/01/9	F1		3	NOV 09 NYM LT CRUDE	07	70.83	US	
10/01/9	F1		125	NOV 09 NYM LT CRUDE	07	71.04	US	
10/01/9	F1		1	NOV 09 NYM LT CRUDE	07	71.07	US	
10/01/9	F1		4	NOV 09 NYM LT CRUDE	07	71.08	US	
10/01/9	F1		3	NOV 09 NYM LT CRUDE	07	71.09	US	
10/01/9	F1		14	NOV 09 NYM LT CRUDE	07	71.11	US	
10/06/9	F1	50		NOV 09 NYM LT CRUDE	07	70.41	US	
10/06/9	F1		400	NOV 09 NYM LT CRUDE	07	70.41	US	
10/06/9	F1	33		NOV 09 NYM LT CRUDE	07	70.73	US	
10/06/9	F1	58		NOV 09 NYM LT CRUDE	07	70.75	US	
10/06/9	F1	22		NOV 09 NYM LT CRUDE	07	70.76	US	
10/06/9	F1	5		NOV 09 NYM LT CRUDE	07	70.77	US	
10/06/9	F1	61		NOV 09 NYM LT CRUDE	07	70.80	US	
10/06/9	F1	38		NOV 09 NYM LT CRUDE	07	70.81	US	
10/06/9	F1	14		NOV 09 NYM LT CRUDE	07	70.82	US	
10/06/9	F1		5	NOV 09 NYM LT CRUDE	07	70.83	US	
10/06/9	F1	16		NOV 09 NYM LT CRUDE	07	70.84	US	
10/06/9	F1		17	NOV 09 NYM LT CRUDE	07	70.84	US	

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TRADE SETTLE	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F1	32		NOV 09 NYM LT CRUDE	07	70.85	US	
10/06/9	F1	261		NOV 09 NYM LT CRUDE	07	70.86	US	
10/06/9	F1	641		NOV 09 NYM LT CRUDE	07	70.87	US	
10/06/9	F1	245		NOV 09 NYM LT CRUDE	07	70.88	US	
10/06/9	F1		1,181	NOV 09 NYM LT CRUDE	07	70.88	US	
10/06/9	F1		1,200	NOV 09 NYM LT CRUDE	07	70.88	US	
10/06/9	F1	295		NOV 09 NYM LT CRUDE	07	70.89	US	
10/06/9	F1		393	NOV 09 NYM LT CRUDE	07	70.89	US	
10/06/9	F1		360	NOV 09 NYM LT CRUDE	07	70.89	US	
10/06/9	F1	511		NOV 09 NYM LT CRUDE	07	70.90	US	
10/06/9	F1		25	NOV 09 NYM LT CRUDE	07	70.90	US	
10/06/9	F1	589		NOV 09 NYM LT CRUDE	07	70.91	US	
10/06/9	F1	119		NOV 09 NYM LT CRUDE	07	70.92	US	
10/06/9	F1		72	NOV 09 NYM LT CRUDE	07	70.92	US	
10/06/9	F1	82		NOV 09 NYM LT CRUDE	07	70.93	US	
10/06/9	F1	22		NOV 09 NYM LT CRUDE	07	70.94	US	
10/06/9	F1	23		NOV 09 NYM LT CRUDE	07	70.95	US	
10/06/9	F1	36		NOV 09 NYM LT CRUDE	07	70.97	US	
10/06/9	F1	12		NOV 09 NYM LT CRUDE	07	70.99	US	
10/06/9	F1	138		NOV 09 NYM LT CRUDE	07	71.00	US	
10/06/9	F1	5		NOV 09 NYM LT CRUDE	07	71.01	US	
10/06/9	F1	65		NOV 09 NYM LT CRUDE	07	71.02	US	
10/06/9	F1	65		NOV 09 NYM LT CRUDE	07	71.03	US	
10/06/9	F1		5	NOV 09 NYM LT CRUDE	07	71.03	US	
10/06/9	F1	5		NOV 09 NYM LT CRUDE	07	71.05	US	
10/06/9	F1		25	NOV 09 NYM LT CRUDE	07	71.05	US	
10/06/9	F1	5		NOV 09 NYM LT CRUDE	07	71.07	US	
10/06/9	F1	5		NOV 09 NYM LT CRUDE	07	71.08	US	
10/06/9	F1		10	NOV 09 NYM LT CRUDE	07	71.08	US	
10/06/9	F1	73		NOV 09 NYM LT CRUDE	07	71.09	US	
10/06/9	F1	8		NOV 09 NYM LT CRUDE	07	71.10	US	
10/06/9	F1		10	NOV 09 NYM LT CRUDE	07	71.10	US	
10/06/9	F1	52		NOV 09 NYM LT CRUDE	07	71.11	US	
10/06/9	F1		20	NOV 09 NYM LT CRUDE	07	71.11	US	
10/06/9	F1	198		NOV 09 NYM LT CRUDE	07	71.12	US	
10/06/9	F1		9	NOV 09 NYM LT CRUDE	07	71.12	US	
10/06/9	F1		1	NOV 09 NYM LT CRUDE	07	71.13	US	
10/06/9	F1		10	NOV 09 NYM LT CRUDE	07	71.15	US	
10/06/9	F1	10		NOV 09 NYM LT CRUDE	07	71.16	US	
10/06/9	F1		10	NOV 09 NYM LT CRUDE	07	71.16	US	
10/06/9	F1		20	NOV 09 NYM LT CRUDE	07	71.17	US	
10/06/9	F1	20		NOV 09 NYM LT CRUDE	07	71.18	US	
10/06/9	F1		10	NOV 09 NYM LT CRUDE	07	71.18	US	
10/06/9	F1	10		NOV 09 NYM LT CRUDE	07	71.19	US	
10/06/9	F1		15	NOV 09 NYM LT CRUDE	07	71.19	US	
10/06/9	F1	12		NOV 09 NYM LT CRUDE	07	71.20	US	
10/06/9	F1		5	NOV 09 NYM LT CRUDE	07	71.20	US	
10/06/9	F1	53		NOV 09 NYM LT CRUDE	07	71.21	US	
10/06/9	F1	25		NOV 09 NYM LT CRUDE	07	71.24	US	
10/06/9	F1		10	NOV 09 NYM LT CRUDE	07	71.24	US	
10/06/9	F1		2	NOV 09 NYM LT CRUDE	07	71.25	US	
10/06/9	F1		5	NOV 09 NYM LT CRUDE	07	71.26	US	
10/06/9	F1	15		NOV 09 NYM LT CRUDE	07	71.27	US	
10/06/9	F1		10	NOV 09 NYM LT CRUDE	07	71.27	US	
10/06/9	F1		1	NOV 09 NYM LT CRUDE	07	71.28	US	

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TRADE SETTLE	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F1		8	NOV 09 NYM LT CRUDE	07	71.29	US	
10/06/9	F1		25	NOV 09 NYM LT CRUDE	07	71.30	US	
10/06/9	F1	25		NOV 09 NYM LT CRUDE	07	71.32	US	
10/06/9	F1	25		NOV 09 NYM LT CRUDE	07	71.37	US	
10/06/9	F1	5		NOV 09 NYM LT CRUDE	07	71.75	US	
10/06/9	F1	5		NOV 09 NYM LT CRUDE	07	71.76	US	
10/06/9	F1		23	NOV 09 NYM LT CRUDE	07	71.77	US	
10/06/9	F1		2	NOV 09 NYM LT CRUDE	07	71.80	US	
10/06/9	F1	25		NOV 09 NYM LT CRUDE	07	71.85	US	
10/06/9	F1	25		NOV 09 NYM LT CRUDE	07	71.86	US	
10/06/9	F1	10		NOV 09 NYM LT CRUDE	07	71.87	US	
10/06/9	F1	5		NOV 09 NYM LT CRUDE	07	71.88	US	
10/06/9	F1		15	NOV 09 NYM LT CRUDE	07	71.88	US	
	F1	4,054*	4,054*					GROSS PROFIT OR LOSS US 300,500.00DR
	F1							NET PROFIT OR LOSS FROM TRADES US 300,500.00DR
10/01/9	F1	3		DEC 09 NYM LT CRUDE	07	71.18	US	
10/01/9	F1	125		DEC 09 NYM LT CRUDE	07	71.37	US	
10/01/9	F1	1		DEC 09 NYM LT CRUDE	07	71.38	US	
10/01/9	F1	4		DEC 09 NYM LT CRUDE	07	71.39	US	
10/01/9	F1	3		DEC 09 NYM LT CRUDE	07	71.40	US	
10/01/9	F1	14		DEC 09 NYM LT CRUDE	07	71.42	US	
10/06/9	F1		50	DEC 09 NYM LT CRUDE	07	70.61	US	
10/06/9	F1	250		DEC 09 NYM LT CRUDE	07	70.65	US	
10/06/9	F1	150		DEC 09 NYM LT CRUDE	07	70.67	US	
10/06/9	F1		500	DEC 09 NYM LT CRUDE	07	71.14	US	
	F1	550*	550*					GROSS PROFIT OR LOSS US 131,690.00
	F1							NET PROFIT OR LOSS FROM TRADES US 131,690.00
10/06/9	F1		6	NOV 09 NATURAL GAS	07	4.868	US	
10/06/9	F1		30	NOV 09 NATURAL GAS	07	4.875	US	
10/06/9	F1		37	NOV 09 NATURAL GAS	07	4.878	US	
10/06/9	F1	199		NOV 09 NATURAL GAS	07	4.879	US	
10/06/9	F1		29	NOV 09 NATURAL GAS	07	4.879	US	
10/06/9	F1		36	NOV 09 NATURAL GAS	07	4.881	US	
10/06/9	F1		13	NOV 09 NATURAL GAS	07	4.883	US	
10/06/9	F1		42	NOV 09 NATURAL GAS	07	4.884	US	
10/06/9	F1		1	NOV 09 NATURAL GAS	07	4.885	US	
10/06/9	F1		5	NOV 09 NATURAL GAS	07	4.886	US	
	F1	199*	199*					GROSS PROFIT OR LOSS US 1,520.00
	F1							NET PROFIT OR LOSS FROM TRADES US 1,520.00
9/28/9	F1	7		DEC 09 KC WHEAT	08	4.76 3/4	US	
9/28/9	F1	13		DEC 09 KC WHEAT	08	4.77	US	
9/28/9	F1	5		DEC 09 KC WHEAT	08	4.77 1/4	US	
9/28/9	F1	3		DEC 09 KC WHEAT	08	4.77 1/2	US	
9/30/9	F1	9		DEC 09 KC WHEAT	08	4.65 1/2	US	
9/30/9	F1	9		DEC 09 KC WHEAT	08	4.65 3/4	US	
9/30/9	F1	6		DEC 09 KC WHEAT	08	4.66	US	
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.75	US	
10/06/9	F1		8	DEC 09 KC WHEAT	08	4.75 1/4	US	
10/06/9	F1		9	DEC 09 KC WHEAT	08	4.75 1/2	US	
10/06/9	F1		1	DEC 09 KC WHEAT	08	4.75 3/4	US	
10/06/9	F1		7	DEC 09 KC WHEAT	08	4.76	US	
10/06/9	F1		11	DEC 09 KC WHEAT	08	4.76 1/4	US	

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TRADE SETTLE	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F1		1	DEC 09 KC WHEAT	08	4.76 1/2	US	
10/06/9	F1		3	DEC 09 KC WHEAT	08	4.76 3/4	US	
10/06/9	F1		2	DEC 09 KC WHEAT	08	4.77 3/4	US	
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.78	US	
10/06/9	F1		2	DEC 09 KC WHEAT	08	4.78 1/4	US	
10/06/9	F1		4	DEC 09 KC WHEAT	08	4.78 1/2	US	
10/06/9	F1		1	DEC 09 KC WHEAT	08	4.79 1/4	US	
10/06/9	F1		3	DEC 09 KC WHEAT	08	4.79 1/2	US	
10/06/9	F1		6	DEC 09 KC WHEAT	08	4.79 3/4	US	
10/06/9	F1	10		DEC 09 KC WHEAT	08	4.81 1/2	US	
10/06/9	F1		4	DEC 09 KC WHEAT	08	4.81 1/2	US	
10/06/9	F1	4		DEC 09 KC WHEAT	08	4.83 3/4	US	
10/06/9	F1			DEC 09 KC WHEAT	08	4.72 3/4	US	
10/06/9	F1		2	DEC 09 KC WHEAT	08	4.74 1/2	US	
10/06/9	F1		3	DEC 09 KC WHEAT	08	4.74 3/4	US	
10/06/9	F1	5		DEC 09 KC WHEAT	08	4.75	US	
10/06/9	F1		1	DEC 09 KC WHEAT	08	4.75 1/4	US	
10/06/9	F1		1	DEC 09 KC WHEAT	08	4.75 1/2	US	
10/06/9	F1		2	DEC 09 KC WHEAT	08	4.75 3/4	US	
	F1	73*	73*					GROSS PROFIT OR LOSS US 12,887.50
								NET PROFIT OR LOSS FROM TRADES US 12,887.50
10/06/9	F1	5		DEC 09 MPLS WHEAT	09	5.03 3/4	US	
10/06/9	F1	45		DEC 09 MPLS WHEAT	09	5.04	US	
10/06/9	F1		6	DEC 09 MPLS WHEAT	09	5.05 1/2	US	
10/06/9	F1		30	DEC 09 MPLS WHEAT	09	5.05 3/4	US	
10/06/9	F1		14	DEC 09 MPLS WHEAT	09	5.06 1/2	US	
	F1	50*	50*					GROSS PROFIT OR LOSS US 4,887.50
								NET PROFIT OR LOSS FROM TRADES US 4,887.50
10/06/9	F2	2		MAY 10 IPE BRENT CRD	19	73.09	US	
10/06/9	F2		2	MAY 10 IPE BRENT CRD	19	73.09	US	
		2*	2*					
10/06/9	F2	1		JUN 10 IPE BRENT CRD	19	73.15	US	
10/06/9	F2	1		JUN 10 IPE BRENT CRD	19	73.58	US	
10/06/9	F2	2		JUN 10 IPE BRENT CRD	19	73.61	US	
10/06/9	F2	1		JUN 10 IPE BRENT CRD	19	73.65	US	
10/06/9	F2		2	JUN 10 IPE BRENT CRD	19	73.70	US	
10/06/9	F2	2		JUN 10 IPE BRENT CRD	19	73.71	US	
10/06/9	F2	1		JUN 10 IPE BRENT CRD	19	73.72	US	
10/06/9	F2		1	JUN 10 IPE BRENT CRD	19	74.10	US	
10/06/9	F2		1	JUN 10 IPE BRENT CRD	19	74.11	US	
10/06/9	F2		2	JUN 10 IPE BRENT CRD	19	74.12	US	
10/06/9	F2		1	JUN 10 IPE BRENT CRD	19	74.18	US	
10/06/9	F2		1	JUN 10 IPE BRENT CRD	19	74.19	US	
	F2	8*	8*					GROSS PROFIT OR LOSS US 3,480.00
								NET PROFIT OR LOSS FROM TRADES US 3,480.00
10/06/9	F2		2	JUL 10 IPE BRENT CRD	19	74.14	US	
10/06/9	F2	2		JUL 10 IPE BRENT CRD	19	74.21	US	
	F2	2*	2*					GROSS PROFIT OR LOSS US 140.00DR
								NET PROFIT OR LOSS FROM TRADES US 140.00DR
10/06/9	F2		1	AUG 10 IPE BRENT CRD	19	74.43	US	

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TRADE SETTLE	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F2			1 AUG 10 IPE BRENT CRD	19	74.44	US	
10/06/9	F2			2 AUG 10 IPE BRENT CRD	19	74.49	US	
10/06/9	F2			1 AUG 10 IPE BRENT CRD	19	74.50	US	
10/06/9	F2			1 AUG 10 IPE BRENT CRD	19	74.59	US	
10/06/9	F2	1		AUG 10 IPE BRENT CRD	19	75.09	US	
10/06/9	F2	1		AUG 10 IPE BRENT CRD	19	75.10	US	
10/06/9	F2	2		AUG 10 IPE BRENT CRD	19	75.11	US	
10/06/9	F2	1		AUG 10 IPE BRENT CRD	19	75.16	US	
10/06/9	F2	1		AUG 10 IPE BRENT CRD	19	75.17	US	
	F2	6*	6*	GROSS PROFIT OR LOSS	US			3,800.00DR
	F2			NET PROFIT OR LOSS FROM TRADES	US			3,800.00DR
10/06/9	F2	1		DEC 10 IPE BRENT CRD	19	75.90	US	
10/06/9	F2	1		DEC 10 IPE BRENT CRD	19	75.91	US	
10/06/9	F2	2		DEC 10 IPE BRENT CRD	19	75.96	US	
10/06/9	F2	1		DEC 10 IPE BRENT CRD	19	75.97	US	
10/06/9	F2	1		DEC 10 IPE BRENT CRD	19	76.06	US	
10/06/9	F2		3	DEC 10 IPE BRENT CRD	19	76.50	US	
10/06/9	F2		1	DEC 10 IPE BRENT CRD	19	76.54	US	
10/06/9	F2		2	DEC 10 IPE BRENT CRD	19	76.58	US	
	F2	6*	6*	GROSS PROFIT OR LOSS	US			3,440.00
	F2			NET PROFIT OR LOSS FROM TRADES	US			3,440.00
10/06/9	F2		3	JUN 10 ICE WTI CRUDE	19	73.65	US	
10/06/9	F2		1	JUN 10 ICE WTI CRUDE	19	73.70	US	
10/06/9	F2		1	JUN 10 ICE WTI CRUDE	19	73.85	US	
10/06/9	F2		1	JUN 10 ICE WTI CRUDE	19	74.00	US	
10/06/9	F2	1		JUN 10 ICE WTI CRUDE	19	74.33	US	
10/06/9	F2	1		JUN 10 ICE WTI CRUDE	19	74.39	US	
10/06/9	F2	1		JUN 10 ICE WTI CRUDE	19	74.40	US	
10/06/9	F2	1		JUN 10 ICE WTI CRUDE	19	74.42	US	
10/06/9	F2	1		JUN 10 ICE WTI CRUDE	19	74.43	US	
10/06/9	F2	1		JUN 10 ICE WTI CRUDE	19	74.45	US	
	F2	6*	6*	GROSS PROFIT OR LOSS	US			3,920.00DR
	F2			NET PROFIT OR LOSS FROM TRADES	US			3,920.00DR
10/06/9	F2	1		AUG 10 ICE WTI CRUDE	19	74.55	US	
10/06/9	F2	1		AUG 10 ICE WTI CRUDE	19	74.59	US	
10/06/9	F2	1		AUG 10 ICE WTI CRUDE	19	74.63	US	
10/06/9	F2	2		AUG 10 ICE WTI CRUDE	19	74.64	US	
10/06/9	F2	1		AUG 10 ICE WTI CRUDE	19	74.71	US	
10/06/9	F2		1	AUG 10 ICE WTI CRUDE	19	75.02	US	
10/06/9	F2		1	AUG 10 ICE WTI CRUDE	19	75.06	US	
10/06/9	F2		1	AUG 10 ICE WTI CRUDE	19	75.07	US	
10/06/9	F2		1	AUG 10 ICE WTI CRUDE	19	75.09	US	
10/06/9	F2		1	AUG 10 ICE WTI CRUDE	19	75.11	US	
10/06/9	F2		1	AUG 10 ICE WTI CRUDE	19	75.13	US	
	F2	6*	6*	GROSS PROFIT OR LOSS	US			2,720.00
	F2			NET PROFIT OR LOSS FROM TRADES	US			2,720.00
10/06/9	F2		1	DEC 10 ICE WTI CRUDE	19	75.92	US	
10/06/9	F2		1	DEC 10 ICE WTI CRUDE	19	75.96	US	
10/06/9	F2		1	DEC 10 ICE WTI CRUDE	19	76.00	US	
10/06/9	F2		2	DEC 10 ICE WTI CRUDE	19	76.01	US	
10/06/9	F2		1	DEC 10 ICE WTI CRUDE	19	76.08	US	

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TRADE SETTLE	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F2	3		DEC 10 ICE WTI CRUDE	19	76.42	US	
10/06/9	F2	1		DEC 10 ICE WTI CRUDE	19	76.44	US	
10/06/9	F2	2		DEC 10 ICE WTI CRUDE	19	76.48	US	
	F2	6*	6*	GROSS PROFIT OR LOSS			US	2,680.00DR
	F2			NET PROFIT OR LOSS FROM TRADES			US	2,680.00DR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

AT	JOURNAL DESCRIPTION	CC	DEBIT/CREDIT
10/06/9	F1 USD SENT TO CHASE BANK	US	850,000.00DR

THE FOLLOWING TRADE RELATED ADJUSTMENTS HAVE BEEN MADE FOR YOUR ACCOUNT.

AT	ADJUSTMENT DESCRIPTION	EX	LEGEND	CC	DEBIT/CREDIT
F1	PARITY BKG CHRG 06/15/09 07WAO 99999	07		US	.00
F1	EXECUTION FEES			US	700.00DR
F1	NET PROFIT OR LOSS FROM TRADES			US	700.00DR

TRADE SETLLE	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
	F1		1	DEC 09 CBT CORN	01		US	1,675.00DR
			1*	CLOSE		3.58 1/4		1,675.00DR
	F1	1		DEC 10 CBT CORN	01		US	1,925.00
		1*		CLOSE		4.03 1/2		1,925.00
	F1	10		NOV 09 CBT SOYBEANS	01		US	33,375.00DR
	F1		10	NOV 09 CBT SOYBEANS	01		US	2,112.50DR
		10*	10*	CLOSE		9.10		35,487.50DR
	F1	400		CALL NOV 09 SOYBEANS	1400 01		US	2,500.00
		400*		1.2 DQ .003EX-10/23/09	CLOSE	.00 1/8		2,500.00
	F1		120	DEC 09 CBT WHEAT	01		US	60,587.50DR
	F1	1		DEC 09 CBT WHEAT	01		US	675.00
	F1		31	DEC 09 CBT WHEAT	01		US	6,925.00DR
	F1		39	DEC 09 CBT WHEAT	01		US	4,400.00
		1*	190*	CLOSE		4.60 1/4		62,437.50DR
	F1	25		DEC 09 GOLD-COMEX	04		US	85,250.00
	F1	15		DEC 09 GOLD-COMEX	04		US	4,500.00
		40*		CLOSE		1039.70		89,750.00
	F1	625		CALL DEC 09 CMX GOLD	1400 04		US	43,750.00
		625*		8.8 DQ .014EX-11/23/09	CLOSE	.70		43,750.00
	F1		1,100	CALL DEC 09 CMX GOLD	1500 04		US	55,000.00DR
			1,100*	8.8-DQ .008EX-11/23/09	CLOSE	.50		55,000.00DR

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TRADE	SETTLE	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
	F1		475		CALL DEC 09 CMX GOLD 1600 04			US	19,000.00
			475*		2.9 DQ .006EX-11/23/09 CLOSE		.40		19,000.00
	F1			328	NOV 09 NYM LT CRUDE 07			US	81,050.00DR
				328*	CLOSE		70.88		81,050.00DR
	F1		328		DEC 09 NYM LT CRUDE 07			US	240,210.00
			328*		CLOSE		71.14		240,210.00
	F1		500		CALL DEC 09 NYM LT CRUDE 8000 07			US	760,000.00
	F1		250		CALL DEC 09 NYM LT CRUDE 8000 07			US	380,000.00
			750*		185.3 DQ .247EX-11/17/09 CLOSE		1.52		1,140,000.00
	F1			900	CALL DEC 09 NYM LT CRUDE 8500 07			US	666,000.00DR
	F1			600	CALL DEC 09 NYM LT CRUDE 8500 07			US	444,000.00DR
				1,500*	210.0-DQ .140EX-11/17/09 CLOSE		.74		1,110,000.00DR
	F1		500		CALL DEC 09 NYM LT CRUDE 9000 07			US	190,000.00
	F1		250		CALL DEC 09 NYM LT CRUDE 9000 07			US	95,000.00
			750*		58.5 DQ .078EX-11/17/09 CLOSE		.38		285,000.00
	F1		50		FEB 10 NYM LT CRUDE 07			US	4,000.00
			50*		CLOSE		71.92		4,000.00
	F1			50	MAR 10 NYM LT CRUDE 07			US	1,500.00
				50*	CLOSE		72.31		1,500.00
	F1		100		PUT NOV 09 NYM HH NAT GS 4000 07			US	76,000.00
	F1			25	PUT NOV 09 NYM HH NAT GS 4000 07			US	19,000.00DR
			100*	25*	10.5-DQ .140EX-10/27/09 CLOSE		.076		57,000.00
	F1			100	PUT NOV 09 NYM WTI 1 M -125 07			US	2,000.00DR
				100*	8.6 DQ .086EX-10/19/09 CLOSE		.02		2,000.00DR
	F1			100	PUT NOV 09 NYM WTI 1 M -40 07			US	12,000.00DR
				100*	39.9 DQ .399EX-10/19/09 CLOSE		.12		12,000.00DR
	F1			100	PUT DEC 09 NYM WTI 1 M -125 07			US	11,000.00DR
				100*	20.4 DQ .204EX-11/19/09 CLOSE		.11		11,000.00DR
	F1		218		DEC 09 KC WHEAT 08			US	82,175.00
	F1		36		DEC 09 KC WHEAT 08			US	6,237.50
	F1		34		DEC 09 KC WHEAT 08			US	7,437.50DR
			288*		CLOSE		4.75 1/2		80,975.00

	** US DOLLARS **	** US NON-REG\$ **	** REG J-YEN **	**CONVERTED TOTAL**
BEGINNING BALANCE	3,046,948.28	80,849.02	5,000	3,127,853.68
COMMISSION	1,035.75DR	4.20DR	0	1,039.95DR
CLEARING FEES	13,623.39DR	10.08DR	0	13,633.47DR
EXCHANGE FEES	2,774.60DR	58.80DR	0	2,833.40DR
EXECUTION FEES	775.00DR	.00	0	775.00DR
BROKERAGE FEES	7,991.40DR	.00	0	7,991.40DR
NFA FEES	109.03DR	.00	0	109.03DR
TOTAL FEES	25,273.42DR	68.88DR	0	25,342.30DR

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	** US DOLLARS **	** US NON-REG\$ **	** REG J-YEN **	**CONVERTED TOTAL**
GROSS PROFIT OR LOSS	156,802.50DR	900.00DR	0	157,702.50DR
NET PROFIT/LOSS FROM TRADES	183,111.67DR	973.08DR	0	184,084.75DR
CASH AMOUNTS	850,000.00DR	.00	0	850,000.00DR
ENDING BALANCE	2,013,836.61	79,875.94	5,000	2,093,768.93
OPEN TRADE EQUITY	237,710.00	.00	0	237,710.00
TOTAL EQUITY	2,251,546.61	79,875.94	5,000	2,331,478.93
NET MARKET VALUE OF OPTIONS	357,250.00	.00	0	357,250.00
ACCOUNT VALUE AT MARKET	2,608,796.61	79,875.94	5,000	2,688,728.94
INITIAL MARGIN REQUIREMENT	934,523.75	.00	0	934,523.75
MAINTENANCE MARGIN REQUIREMENT	595,547.50	.00	0	595,547.50
EXCESS EQUITY	1,317,022.86	79,875.94	5,000	1,396,955.18
MTD COMM.	3,452.45DR	5.20DR	0	3,457.65DR
CURRENCY CONVERSION RATE TO US	1.00000000	1.00000000	.01127777	.00000000
CONVERTED ACCOUNT VALUE AT MKT	2,608,796.61	79,875.94	56.39	2,688,728.94

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***** RELATED ACCOUNT SUMMARY STATEMENT *****

			ACCOUNT BALANCE	OPEN TRADE EQUITY	SECURITY ON DEPOSIT	NET OPTION VALUE	NET LIQUIDATING VAL
L	A5176	F1	5,903,948.56	254,410.00	0.00	13,000.00-	6,145,358.56
L	A5177	F1	1,551,243.77-	0.00	0.00	0.00	1,551,243.77-
L	A5178	F1	39,900.00-	0.00	0.00	0.00	39,900.00-
L	A5181	F1	1,992,036.83-	0.00	0.00	367,750.00	1,624,286.83-
L	A5182	F1	98,214.41-	0.00	0.00	0.00	98,214.41-
L	A5183	F1	517,587.43-	33,375.00-	0.00	2,500.00	548,462.43-
L	A5187	F1	144,868.68-	19,725.00	0.00	0.00	125,143.68-
L	A5188	F1	443,147.40	675.00	0.00	0.00	443,822.40
L	A5189	F1	10,591.77	3,725.00-	0.00	0.00	6,866.77
	TOTAL F1		2,013,836.61	237,710.00	0.00	357,250.00	2,608,796.61
	CONVERSION RATE TO US						
	1.00000000		2,013,836.61	237,710.00	0.00	357,250.00	2,608,796.61
L	A5176	F2	2,008,772.02-	0.00	0.00	0.00	2,008,772.02-
L	A5177	F2	2,078,000.00	0.00	0.00	0.00	2,078,000.00
L	A5182	F2	10,647.96	0.00	0.00	0.00	10,647.96
	TOTAL F2		79,875.94	0.00	0.00	0.00	79,875.94
	CONVERSION RATE TO US						
	1.00000000		79,875.94	0.00	0.00	0.00	79,875.94
L	A5176	RJ	5,000	0	0	0	5,000
	TOTAL RJ		5,000	0	0	0	5,000
	CONVERSION RATE TO US						
	0.01127777		56.38	0.00	0.00	0.00	56.38
	CONVERTED TOTAL						
			2,093,768.93	237,710.00	0.00	357,250.00	2,688,728.93

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* * * * * C O N F I R M A T I O N * * * * *

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

TRADE SETL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F1	5		DEC 09 GOLD-COMEX GLOBEX TRADES	04	1032.00	US	
10/06/9	F1		5	DEC 09 GOLD-COMEX GLOBEX TRADES	04	1033.50	US	
10/06/9	F1	10		DEC 09 GOLD-COMEX GLOBEX TRADES	04	1036.40	US	
10/06/9	F1	5		DEC 09 GOLD-COMEX GLOBEX TRADES	04	1037.30	US	
	F1	20*	5*	AVERAGE LONG: 1035.525		COMMISSION US		3.75DR
	F1			AVERAGE SHORT: 1033.500		CLEARING FEES US		36.25DR
	F1					NFA FEES US		.25DR
10/06/9	F1	50		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.41	US	
10/06/9	F1		400	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.41	US	
10/06/9	F1	33		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.73	US	
10/06/9	F1	58		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.75	US	
10/06/9	F1	22		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.76	US	
10/06/9	F1	5		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.77	US	
10/06/9	F1	61		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.80	US	
10/06/9	F1	38		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.81	US	
10/06/9	F1	14		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.82	US	
10/06/9	F1		5	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.83	US	
10/06/9	F1	16		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.84	US	
10/06/9	F1		17	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.84	US	
10/06/9	F1	32		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.85	US	
10/06/9	F1	261		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.86	US	
10/06/9	F1	641		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.87	US	
10/06/9	F1	245		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.88	US	
10/06/9	F1		1,181	NOV 09 NYM LT CRUDE NIGHT TRADE	07	70.88	US	
10/06/9	F1	295		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.89	US	
10/06/9	F1		393	NOV 09 NYM LT CRUDE NIGHT TRADE	07	70.89	US	

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TRADE SETL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F1	511		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.90	US	
10/06/9	F1		25	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.90	US	
10/06/9	F1	589		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.91	US	
10/06/9	F1	119		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.92	US	
10/06/9	F1		72	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.92	US	
10/06/9	F1	82		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.93	US	
10/06/9	F1	22		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.94	US	
10/06/9	F1	23		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.95	US	
10/06/9	F1	36		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.97	US	
10/06/9	F1	12		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	70.99	US	
10/06/9	F1	138		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.00	US	
10/06/9	F1	5		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.01	US	
10/06/9	F1	65		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.02	US	
10/06/9	F1	65		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.03	US	
10/06/9	F1		5	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.03	US	
10/06/9	F1	5		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.05	US	
10/06/9	F1		25	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.05	US	
10/06/9	F1	5		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.07	US	
10/06/9	F1	5		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.08	US	
10/06/9	F1		10	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.08	US	
10/06/9	F1	73		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.09	US	
10/06/9	F1	8		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.10	US	
10/06/9	F1		10	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.10	US	
10/06/9	F1	52		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.11	US	
10/06/9	F1		20	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.11	US	
10/06/9	F1	198		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.12	US	
10/06/9	F1		9	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.12	US	
10/06/9	F1		1	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.13	US	

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TRADE SETL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F1		10	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.15	US	
10/06/9	F1	10		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.16	US	
10/06/9	F1		10	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.16	US	
10/06/9	F1		20	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.17	US	
10/06/9	F1	20		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.18	US	
10/06/9	F1		10	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.18	US	
10/06/9	F1	10		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.19	US	
10/06/9	F1		15	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.19	US	
10/06/9	F1	12		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.20	US	
10/06/9	F1		5	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.20	US	
10/06/9	F1	53		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.21	US	
10/06/9	F1	25		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.24	US	
10/06/9	F1		10	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.24	US	
10/06/9	F1		2	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.25	US	
10/06/9	F1		5	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.26	US	
10/06/9	F1	15		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.27	US	
10/06/9	F1		10	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.27	US	
10/06/9	F1		1	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.28	US	
10/06/9	F1		8	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.29	US	
10/06/9	F1		25	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.30	US	
10/06/9	F1	25		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.32	US	
10/06/9	F1	25		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.37	US	
10/06/9	F1	5		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.75	US	
10/06/9	F1	5		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.76	US	
10/06/9	F1		23	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.77	US	
10/06/9	F1		2	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.80	US	
10/06/9	F1	25		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.85	US	
10/06/9	F1	25		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.86	US	

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING WB
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

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TRADE SETL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F1	10		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.87	US	
10/06/9	F1	5		NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.88	US	
10/06/9	F1		15	NOV 09 NYM LT CRUDE GLOBEX TRADES	07	71.88	US	
	F1	4,054*	2,344*	AVERAGE LONG: 70.940			US	639.80DR
	F1			AVERAGE SHORT: 70.844			US	9,277.10DR
	F1						US	63.98DR
	F1						US	4,915.20DR
	F1						US	37.50DR
10/06/9	F1		50	DEC 09 NYM LT CRUDE GLOBEX TRADES	07	70.61	US	
10/06/9	F1	250		DEC 09 NYM LT CRUDE GLOBEX TRADES	07	70.65	US	
10/06/9	F1	150		DEC 09 NYM LT CRUDE GLOBEX TRADES	07	70.67	US	
10/06/9	F1		500	DEC 09 NYM LT CRUDE GLOBEX TRADES	07	71.14	US	
	F1	400*	550*	AVERAGE LONG: 70.657			US	95.00DR
	F1			AVERAGE SHORT: 71.091			US	1,377.50DR
	F1						US	9.50DR
	F1						US	997.50DR
	F1						US	37.50DR
10/06/9	F1		6	NOV 09 NATURAL GAS GLOBEX TRADES	07	4.868	US	
10/06/9	F1		30	NOV 09 NATURAL GAS GLOBEX TRADES	07	4.875	US	
10/06/9	F1		37	NOV 09 NATURAL GAS GLOBEX TRADES	07	4.878	US	
10/06/9	F1	199		NOV 09 NATURAL GAS GLOBEX TRADES	07	4.879	US	
10/06/9	F1		29	NOV 09 NATURAL GAS GLOBEX TRADES	07	4.879	US	
10/06/9	F1		36	NOV 09 NATURAL GAS GLOBEX TRADES	07	4.881	US	
10/06/9	F1		13	NOV 09 NATURAL GAS GLOBEX TRADES	07	4.883	US	
10/06/9	F1		42	NOV 09 NATURAL GAS GLOBEX TRADES	07	4.884	US	
10/06/9	F1		1	NOV 09 NATURAL GAS GLOBEX TRADES	07	4.885	US	
10/06/9	F1		5	NOV 09 NATURAL GAS GLOBEX TRADES	07	4.886	US	
	F1	199*	199*	AVERAGE LONG: 4.879			US	39.80DR
	F1			AVERAGE SHORT: 4.879			US	577.10DR
	F1						US	3.98DR
	F1						US	417.90DR
10/06/9	F2	2		MAY 10 IPE BRENT CRD	19	73.09	US	
10/06/9	F2		2	MAY 10 IPE BRENT CRD	19	73.09	US	
	F2	2*	2*	AVERAGE LONG: 73.090			US	.20DR
	F2			AVERAGE SHORT: 73.090			US	.48DR
	F2						US	2.80DR

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TRADE SETL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F2	1		JUN 10 IPE BRENT CRD	19	73.15	US	
10/06/9	F2	1		JUN 10 IPE BRENT CRD	19	73.58	US	
10/06/9	F2	2		JUN 10 IPE BRENT CRD	19	73.61	US	
10/06/9	F2	1		JUN 10 IPE BRENT CRD	19	73.65	US	
10/06/9	F2		2	JUN 10 IPE BRENT CRD	19	73.70	US	
10/06/9	F2	2		JUN 10 IPE BRENT CRD	19	73.71	US	
10/06/9	F2	1		JUN 10 IPE BRENT CRD	19	73.72	US	
10/06/9	F2		1	JUN 10 IPE BRENT CRD	19	74.10	US	
10/06/9	F2		1	JUN 10 IPE BRENT CRD	19	74.11	US	
10/06/9	F2		2	JUN 10 IPE BRENT CRD	19	74.12	US	
10/06/9	F2		1	JUN 10 IPE BRENT CRD	19	74.18	US	
10/06/9	F2		1	JUN 10 IPE BRENT CRD	19	74.19	US	
	F2	8*	8*	COMMISSION US				.80DR
	F2			AVERAGE LONG: 73.592				CLEARING FEES US 1.92DR
	F2			AVERAGE SHORT: 74.027				EXCHANGE FEES US 11.20DR
10/06/9	F2		2	JUL 10 IPE BRENT CRD	19	74.14	US	
10/06/9	F2	2		JUL 10 IPE BRENT CRD	19	74.21	US	
	F2	2*	2*	COMMISSION US				.20DR
	F2			AVERAGE LONG: 74.210				CLEARING FEES US .48DR
	F2			AVERAGE SHORT: 74.140				EXCHANGE FEES US 2.80DR
10/06/9	F2		1	AUG 10 IPE BRENT CRD	19	74.43	US	
10/06/9	F2		1	AUG 10 IPE BRENT CRD	19	74.44	US	
10/06/9	F2		2	AUG 10 IPE BRENT CRD	19	74.49	US	
10/06/9	F2		1	AUG 10 IPE BRENT CRD	19	74.50	US	
10/06/9	F2		1	AUG 10 IPE BRENT CRD	19	74.59	US	
10/06/9	F2	1		AUG 10 IPE BRENT CRD	19	75.09	US	
10/06/9	F2	1		AUG 10 IPE BRENT CRD	19	75.10	US	
10/06/9	F2	2		AUG 10 IPE BRENT CRD	19	75.11	US	
10/06/9	F2	1		AUG 10 IPE BRENT CRD	19	75.16	US	
10/06/9	F2	1		AUG 10 IPE BRENT CRD	19	75.17	US	
	F2	6*	6*	COMMISSION US				.60DR
	F2			AVERAGE LONG: 75.123				CLEARING FEES US 1.44DR
	F2			AVERAGE SHORT: 74.490				EXCHANGE FEES US 8.40DR
10/06/9	F2	1		DEC 10 IPE BRENT CRD	19	75.90	US	
10/06/9	F2	1		DEC 10 IPE BRENT CRD	19	75.91	US	
10/06/9	F2	2		DEC 10 IPE BRENT CRD	19	75.96	US	
10/06/9	F2	1		DEC 10 IPE BRENT CRD	19	75.97	US	
10/06/9	F2	1		DEC 10 IPE BRENT CRD	19	76.06	US	
10/06/9	F2		3	DEC 10 IPE BRENT CRD	19	76.50	US	
10/06/9	F2		1	DEC 10 IPE BRENT CRD	19	76.54	US	
10/06/9	F2		2	DEC 10 IPE BRENT CRD	19	76.58	US	
	F2	6*	6*	COMMISSION US				.60DR
	F2			AVERAGE LONG: 75.960				CLEARING FEES US 1.44DR
	F2			AVERAGE SHORT: 76.533				EXCHANGE FEES US 8.40DR
10/06/9	F2		3	JUN 10 ICE WTI CRUDE	19	73.65	US	
10/06/9	F2		1	JUN 10 ICE WTI CRUDE	19	73.70	US	
10/06/9	F2		1	JUN 10 ICE WTI CRUDE	19	73.85	US	
10/06/9	F2		1	JUN 10 ICE WTI CRUDE	19	74.00	US	
10/06/9	F2	1		JUN 10 ICE WTI CRUDE	19	74.33	US	
10/06/9	F2	1		JUN 10 ICE WTI CRUDE	19	74.39	US	
10/06/9	F2	1		JUN 10 ICE WTI CRUDE	19	74.40	US	

30 S. WACKER DRIVE - SUITE 2020

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TRADE SETL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F2	1		JUN 10 ICE WTI CRUDE	19	74.42	US	
10/06/9	F2	1		JUN 10 ICE WTI CRUDE	19	74.43	US	
10/06/9	F2	1		JUN 10 ICE WTI CRUDE	19	74.45	US	
	F2	6*	6*				COMMISSION US	.60DR
	F2			AVERAGE LONG: 74.403			CLEARING FEES US	1.44DR
	F2			AVERAGE SHORT: 73.750			EXCHANGE FEES US	8.40DR
10/06/9	F2	1		AUG 10 ICE WTI CRUDE	19	74.55	US	
10/06/9	F2	1		AUG 10 ICE WTI CRUDE	19	74.59	US	
10/06/9	F2	1		AUG 10 ICE WTI CRUDE	19	74.63	US	
10/06/9	F2	2		AUG 10 ICE WTI CRUDE	19	74.64	US	
10/06/9	F2	1		AUG 10 ICE WTI CRUDE	19	74.71	US	
10/06/9	F2		1	AUG 10 ICE WTI CRUDE	19	75.02	US	
10/06/9	F2		1	AUG 10 ICE WTI CRUDE	19	75.06	US	
10/06/9	F2		1	AUG 10 ICE WTI CRUDE	19	75.07	US	
10/06/9	F2		1	AUG 10 ICE WTI CRUDE	19	75.09	US	
10/06/9	F2		1	AUG 10 ICE WTI CRUDE	19	75.11	US	
10/06/9	F2		1	AUG 10 ICE WTI CRUDE	19	75.13	US	
	F2	6*	6*				COMMISSION US	.60DR
	F2			AVERAGE LONG: 74.626			CLEARING FEES US	1.44DR
	F2			AVERAGE SHORT: 75.080			EXCHANGE FEES US	8.40DR
10/06/9	F2		1	DEC 10 ICE WTI CRUDE	19	75.92	US	
10/06/9	F2		1	DEC 10 ICE WTI CRUDE	19	75.96	US	
10/06/9	F2		1	DEC 10 ICE WTI CRUDE	19	76.00	US	
10/06/9	F2		2	DEC 10 ICE WTI CRUDE	19	76.01	US	
10/06/9	F2		1	DEC 10 ICE WTI CRUDE	19	76.08	US	
10/06/9	F2	3		DEC 10 ICE WTI CRUDE	19	76.42	US	
10/06/9	F2	1		DEC 10 ICE WTI CRUDE	19	76.44	US	
10/06/9	F2	2		DEC 10 ICE WTI CRUDE	19	76.48	US	
	F2	6*	6*				COMMISSION US	.60DR
	F2			AVERAGE LONG: 76.443			CLEARING FEES US	1.44DR
	F2			AVERAGE SHORT: 75.996			EXCHANGE FEES US	8.40DR

WE HAVE ACCEPTED THE FOLLOWING TRADES FOR YOUR ACCOUNT FROM THE INDICATED FIRM.

TRADE SETL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
10/06/9	F1		1,200	NOV 09 NYM LT CRUDE	07	70.88	US	
10/06/9	F1		360	NOV 09 NYM LT CRUDE	07	70.89	US	
	F1		1,560*				COMMISSION US	156.00DR
	F1			AVERAGE SHORT: 70.882			CLEARING FEES US	2,262.00DR
	F1						NFA FEES US	15.60DR
	F1						BROKERAGE US	1,638.00DR

* * * * * P U R C H A S E & S A L E * * * * *								
TRADE SETTLE	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F1	5		DEC 09 GOLD-COMEX	04	1032.00	US	
10/06/9	F1		5	DEC 09 GOLD-COMEX	04	1033.50	US	
	F1	5*	5*				GROSS PROFIT OR LOSS US	750.00
	F1						NET PROFIT OR LOSS FROM TRADES US	750.00

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

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TRADE SETTLE	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/01/9	F1		3	NOV 09 NYM LT CRUDE	07	70.83	US	
10/01/9	F1		125	NOV 09 NYM LT CRUDE	07	71.04	US	
10/01/9	F1		1	NOV 09 NYM LT CRUDE	07	71.07	US	
10/01/9	F1		4	NOV 09 NYM LT CRUDE	07	71.08	US	
10/01/9	F1		3	NOV 09 NYM LT CRUDE	07	71.09	US	
10/01/9	F1		14	NOV 09 NYM LT CRUDE	07	71.11	US	
10/06/9	F1	50		NOV 09 NYM LT CRUDE	07	70.41	US	
10/06/9	F1		400	NOV 09 NYM LT CRUDE	07	70.41	US	
10/06/9	F1	33		NOV 09 NYM LT CRUDE	07	70.73	US	
10/06/9	F1	58		NOV 09 NYM LT CRUDE	07	70.75	US	
10/06/9	F1	22		NOV 09 NYM LT CRUDE	07	70.76	US	
10/06/9	F1	5		NOV 09 NYM LT CRUDE	07	70.77	US	
10/06/9	F1	61		NOV 09 NYM LT CRUDE	07	70.80	US	
10/06/9	F1	38		NOV 09 NYM LT CRUDE	07	70.81	US	
10/06/9	F1	14		NOV 09 NYM LT CRUDE	07	70.82	US	
10/06/9	F1		5	NOV 09 NYM LT CRUDE	07	70.83	US	
10/06/9	F1	16		NOV 09 NYM LT CRUDE	07	70.84	US	
10/06/9	F1		17	NOV 09 NYM LT CRUDE	07	70.84	US	
10/06/9	F1	32		NOV 09 NYM LT CRUDE	07	70.85	US	
10/06/9	F1	261		NOV 09 NYM LT CRUDE	07	70.86	US	
10/06/9	F1	641		NOV 09 NYM LT CRUDE	07	70.87	US	
10/06/9	F1	245		NOV 09 NYM LT CRUDE	07	70.88	US	
10/06/9	F1		1,181	NOV 09 NYM LT CRUDE	07	70.88	US	
10/06/9	F1		1,200	NOV 09 NYM LT CRUDE	07	70.88	US	
10/06/9	F1	295		NOV 09 NYM LT CRUDE	07	70.89	US	
10/06/9	F1		393	NOV 09 NYM LT CRUDE	07	70.89	US	
10/06/9	F1		360	NOV 09 NYM LT CRUDE	07	70.89	US	
10/06/9	F1	511		NOV 09 NYM LT CRUDE	07	70.90	US	
10/06/9	F1		25	NOV 09 NYM LT CRUDE	07	70.90	US	
10/06/9	F1	589		NOV 09 NYM LT CRUDE	07	70.91	US	
10/06/9	F1	119		NOV 09 NYM LT CRUDE	07	70.92	US	
10/06/9	F1		72	NOV 09 NYM LT CRUDE	07	70.92	US	
10/06/9	F1	82		NOV 09 NYM LT CRUDE	07	70.93	US	
10/06/9	F1	22		NOV 09 NYM LT CRUDE	07	70.94	US	
10/06/9	F1	23		NOV 09 NYM LT CRUDE	07	70.95	US	
10/06/9	F1	36		NOV 09 NYM LT CRUDE	07	70.97	US	
10/06/9	F1	12		NOV 09 NYM LT CRUDE	07	70.99	US	
10/06/9	F1	138		NOV 09 NYM LT CRUDE	07	71.00	US	
10/06/9	F1	5		NOV 09 NYM LT CRUDE	07	71.01	US	
10/06/9	F1	65		NOV 09 NYM LT CRUDE	07	71.02	US	
10/06/9	F1	65		NOV 09 NYM LT CRUDE	07	71.03	US	
10/06/9	F1		5	NOV 09 NYM LT CRUDE	07	71.03	US	
10/06/9	F1	5		NOV 09 NYM LT CRUDE	07	71.05	US	
10/06/9	F1		25	NOV 09 NYM LT CRUDE	07	71.05	US	
10/06/9	F1	5		NOV 09 NYM LT CRUDE	07	71.07	US	
10/06/9	F1	5		NOV 09 NYM LT CRUDE	07	71.08	US	
10/06/9	F1		10	NOV 09 NYM LT CRUDE	07	71.08	US	
10/06/9	F1	73		NOV 09 NYM LT CRUDE	07	71.09	US	
10/06/9	F1	8		NOV 09 NYM LT CRUDE	07	71.10	US	
10/06/9	F1		10	NOV 09 NYM LT CRUDE	07	71.10	US	
10/06/9	F1	52		NOV 09 NYM LT CRUDE	07	71.11	US	
10/06/9	F1		20	NOV 09 NYM LT CRUDE	07	71.11	US	
10/06/9	F1	198		NOV 09 NYM LT CRUDE	07	71.12	US	
10/06/9	F1		9	NOV 09 NYM LT CRUDE	07	71.12	US	
10/06/9	F1		1	NOV 09 NYM LT CRUDE	07	71.13	US	

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TRADE SETTLE	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F1		10	NOV 09 NYM LT CRUDE	07	71.15	US	
10/06/9	F1	10		NOV 09 NYM LT CRUDE	07	71.16	US	
10/06/9	F1		10	NOV 09 NYM LT CRUDE	07	71.16	US	
10/06/9	F1		20	NOV 09 NYM LT CRUDE	07	71.17	US	
10/06/9	F1	20		NOV 09 NYM LT CRUDE	07	71.18	US	
10/06/9	F1		10	NOV 09 NYM LT CRUDE	07	71.18	US	
10/06/9	F1	10		NOV 09 NYM LT CRUDE	07	71.19	US	
10/06/9	F1		15	NOV 09 NYM LT CRUDE	07	71.19	US	
10/06/9	F1	12		NOV 09 NYM LT CRUDE	07	71.20	US	
10/06/9	F1		5	NOV 09 NYM LT CRUDE	07	71.20	US	
10/06/9	F1	53		NOV 09 NYM LT CRUDE	07	71.21	US	
10/06/9	F1	25		NOV 09 NYM LT CRUDE	07	71.24	US	
10/06/9	F1		10	NOV 09 NYM LT CRUDE	07	71.24	US	
10/06/9	F1		2	NOV 09 NYM LT CRUDE	07	71.25	US	
10/06/9	F1		5	NOV 09 NYM LT CRUDE	07	71.26	US	
10/06/9	F1	15		NOV 09 NYM LT CRUDE	07	71.27	US	
10/06/9	F1		10	NOV 09 NYM LT CRUDE	07	71.27	US	
10/06/9	F1		1	NOV 09 NYM LT CRUDE	07	71.28	US	
10/06/9	F1		8	NOV 09 NYM LT CRUDE	07	71.29	US	
10/06/9	F1		25	NOV 09 NYM LT CRUDE	07	71.30	US	
10/06/9	F1	25		NOV 09 NYM LT CRUDE	07	71.32	US	
10/06/9	F1	25		NOV 09 NYM LT CRUDE	07	71.37	US	
10/06/9	F1	5		NOV 09 NYM LT CRUDE	07	71.75	US	
10/06/9	F1	5		NOV 09 NYM LT CRUDE	07	71.76	US	
10/06/9	F1		23	NOV 09 NYM LT CRUDE	07	71.77	US	
10/06/9	F1		2	NOV 09 NYM LT CRUDE	07	71.80	US	
10/06/9	F1	25		NOV 09 NYM LT CRUDE	07	71.85	US	
10/06/9	F1	25		NOV 09 NYM LT CRUDE	07	71.86	US	
10/06/9	F1	10		NOV 09 NYM LT CRUDE	07	71.87	US	
10/06/9	F1	5		NOV 09 NYM LT CRUDE	07	71.88	US	
10/06/9	F1		15	NOV 09 NYM LT CRUDE	07	71.88	US	
	F1	4,054*	4,054*			GROSS PROFIT OR LOSS	US	300,500.00DR
	F1					NET PROFIT OR LOSS FROM TRADES	US	300,500.00DR
10/01/9	F1	3		DEC 09 NYM LT CRUDE	07	71.18	US	
10/01/9	F1	125		DEC 09 NYM LT CRUDE	07	71.37	US	
10/01/9	F1	1		DEC 09 NYM LT CRUDE	07	71.38	US	
10/01/9	F1	4		DEC 09 NYM LT CRUDE	07	71.39	US	
10/01/9	F1	3		DEC 09 NYM LT CRUDE	07	71.40	US	
10/01/9	F1	14		DEC 09 NYM LT CRUDE	07	71.42	US	
10/06/9	F1		50	DEC 09 NYM LT CRUDE	07	70.61	US	
10/06/9	F1	250		DEC 09 NYM LT CRUDE	07	70.65	US	
10/06/9	F1	150		DEC 09 NYM LT CRUDE	07	70.67	US	
10/06/9	F1		500	DEC 09 NYM LT CRUDE	07	71.14	US	
	F1	550*	550*			GROSS PROFIT OR LOSS	US	131,690.00
	F1					NET PROFIT OR LOSS FROM TRADES	US	131,690.00
10/06/9	F1		6	NOV 09 NATURAL GAS	07	4.868	US	
10/06/9	F1		30	NOV 09 NATURAL GAS	07	4.875	US	
10/06/9	F1		37	NOV 09 NATURAL GAS	07	4.878	US	
10/06/9	F1	199		NOV 09 NATURAL GAS	07	4.879	US	
10/06/9	F1		29	NOV 09 NATURAL GAS	07	4.879	US	
10/06/9	F1		36	NOV 09 NATURAL GAS	07	4.881	US	
10/06/9	F1		13	NOV 09 NATURAL GAS	07	4.883	US	
10/06/9	F1		42	NOV 09 NATURAL GAS	07	4.884	US	

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING WB
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

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TRADE SETTLE	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F1		1	NOV 09 NATURAL GAS	07	4.885	US	
10/06/9	F1		5	NOV 09 NATURAL GAS	07	4.886	US	
	F1	199*	199*				US	1,520.00
	F1			NET PROFIT OR LOSS FROM TRADES			US	1,520.00
10/06/9	F2	2		MAY 10 IPE BRENT CRD	19	73.09	US	
10/06/9	F2		2	MAY 10 IPE BRENT CRD	19	73.09	US	
		2*	2*					
10/06/9	F2	1		JUN 10 IPE BRENT CRD	19	73.15	US	
10/06/9	F2	1		JUN 10 IPE BRENT CRD	19	73.58	US	
10/06/9	F2	2		JUN 10 IPE BRENT CRD	19	73.61	US	
10/06/9	F2	1		JUN 10 IPE BRENT CRD	19	73.65	US	
10/06/9	F2		2	JUN 10 IPE BRENT CRD	19	73.70	US	
10/06/9	F2	2		JUN 10 IPE BRENT CRD	19	73.71	US	
10/06/9	F2	1		JUN 10 IPE BRENT CRD	19	73.72	US	
10/06/9	F2		1	JUN 10 IPE BRENT CRD	19	74.10	US	
10/06/9	F2		1	JUN 10 IPE BRENT CRD	19	74.11	US	
10/06/9	F2		2	JUN 10 IPE BRENT CRD	19	74.12	US	
10/06/9	F2		1	JUN 10 IPE BRENT CRD	19	74.18	US	
10/06/9	F2		1	JUN 10 IPE BRENT CRD	19	74.19	US	
	F2	8*	8*				US	3,480.00
	F2			NET PROFIT OR LOSS FROM TRADES			US	3,480.00
10/06/9	F2		2	JUL 10 IPE BRENT CRD	19	74.14	US	
10/06/9	F2	2		JUL 10 IPE BRENT CRD	19	74.21	US	
	F2	2*	2*				US	140.00DR
	F2			NET PROFIT OR LOSS FROM TRADES			US	140.00DR
10/06/9	F2		1	AUG 10 IPE BRENT CRD	19	74.43	US	
10/06/9	F2		1	AUG 10 IPE BRENT CRD	19	74.44	US	
10/06/9	F2		2	AUG 10 IPE BRENT CRD	19	74.49	US	
10/06/9	F2		1	AUG 10 IPE BRENT CRD	19	74.50	US	
10/06/9	F2		1	AUG 10 IPE BRENT CRD	19	74.59	US	
10/06/9	F2	1		AUG 10 IPE BRENT CRD	19	75.09	US	
10/06/9	F2	1		AUG 10 IPE BRENT CRD	19	75.10	US	
10/06/9	F2	2		AUG 10 IPE BRENT CRD	19	75.11	US	
10/06/9	F2	1		AUG 10 IPE BRENT CRD	19	75.16	US	
10/06/9	F2	1		AUG 10 IPE BRENT CRD	19	75.17	US	
	F2	6*	6*				US	3,800.00DR
	F2			NET PROFIT OR LOSS FROM TRADES			US	3,800.00DR
10/06/9	F2	1		DEC 10 IPE BRENT CRD	19	75.90	US	
10/06/9	F2	1		DEC 10 IPE BRENT CRD	19	75.91	US	
10/06/9	F2	2		DEC 10 IPE BRENT CRD	19	75.96	US	
10/06/9	F2	1		DEC 10 IPE BRENT CRD	19	75.97	US	
10/06/9	F2	1		DEC 10 IPE BRENT CRD	19	76.06	US	
10/06/9	F2		3	DEC 10 IPE BRENT CRD	19	76.50	US	
10/06/9	F2		1	DEC 10 IPE BRENT CRD	19	76.54	US	
10/06/9	F2		2	DEC 10 IPE BRENT CRD	19	76.58	US	
	F2	6*	6*				US	3,440.00
	F2			NET PROFIT OR LOSS FROM TRADES			US	3,440.00
10/06/9	F2		3	JUN 10 ICE WTI CRUDE	19	73.65	US	
10/06/9	F2		1	JUN 10 ICE WTI CRUDE	19	73.70	US	

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING WB
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

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TRADE SETTLE	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F2		1	JUN 10 ICE WTI CRUDE	19	73.85	US	
10/06/9	F2		1	JUN 10 ICE WTI CRUDE	19	74.00	US	
10/06/9	F2	1		JUN 10 ICE WTI CRUDE	19	74.33	US	
10/06/9	F2	1		JUN 10 ICE WTI CRUDE	19	74.39	US	
10/06/9	F2	1		JUN 10 ICE WTI CRUDE	19	74.40	US	
10/06/9	F2	1		JUN 10 ICE WTI CRUDE	19	74.42	US	
10/06/9	F2	1		JUN 10 ICE WTI CRUDE	19	74.43	US	
10/06/9	F2	1		JUN 10 ICE WTI CRUDE	19	74.45	US	
	F2	6*	6*	GROSS PROFIT OR LOSS			US	3,920.00DR
	F2			NET PROFIT OR LOSS FROM TRADES			US	3,920.00DR
10/06/9	F2	1		AUG 10 ICE WTI CRUDE	19	74.55	US	
10/06/9	F2	1		AUG 10 ICE WTI CRUDE	19	74.59	US	
10/06/9	F2	1		AUG 10 ICE WTI CRUDE	19	74.63	US	
10/06/9	F2	2		AUG 10 ICE WTI CRUDE	19	74.64	US	
10/06/9	F2	1		AUG 10 ICE WTI CRUDE	19	74.71	US	
10/06/9	F2		1	AUG 10 ICE WTI CRUDE	19	75.02	US	
10/06/9	F2		1	AUG 10 ICE WTI CRUDE	19	75.06	US	
10/06/9	F2		1	AUG 10 ICE WTI CRUDE	19	75.07	US	
10/06/9	F2		1	AUG 10 ICE WTI CRUDE	19	75.09	US	
10/06/9	F2		1	AUG 10 ICE WTI CRUDE	19	75.11	US	
10/06/9	F2		1	AUG 10 ICE WTI CRUDE	19	75.13	US	
	F2	6*	6*	GROSS PROFIT OR LOSS			US	2,720.00
	F2			NET PROFIT OR LOSS FROM TRADES			US	2,720.00
10/06/9	F2		1	DEC 10 ICE WTI CRUDE	19	75.92	US	
10/06/9	F2		1	DEC 10 ICE WTI CRUDE	19	75.96	US	
10/06/9	F2		1	DEC 10 ICE WTI CRUDE	19	76.00	US	
10/06/9	F2		2	DEC 10 ICE WTI CRUDE	19	76.01	US	
10/06/9	F2		1	DEC 10 ICE WTI CRUDE	19	76.08	US	
10/06/9	F2	3		DEC 10 ICE WTI CRUDE	19	76.42	US	
10/06/9	F2	1		DEC 10 ICE WTI CRUDE	19	76.44	US	
10/06/9	F2	2		DEC 10 ICE WTI CRUDE	19	76.48	US	
	F2	6*	6*	GROSS PROFIT OR LOSS			US	2,680.00DR
	F2			NET PROFIT OR LOSS FROM TRADES			US	2,680.00DR

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

AT	JOURNAL DESCRIPTION	CC	DEBIT/CREDIT
10/06/9	USD SENT TO CHASE BANK	US	850,000.00DR

THE FOLLOWING TRADE RELATED ADJUSTMENTS HAVE BEEN MADE FOR YOUR ACCOUNT.

AT	ADJUSTMENT DESCRIPTION	EX	LEGEND	CC	DEBIT/CREDIT
F1	PARITY BKG CHRG 06/15/09 07WAO 99999	07		US	.00
F1	EXECUTION FEES			US	700.00DR
F1	NET PROFIT OR LOSS FROM TRADES			US	700.00DR

STATEMENT DATE: OCT 6, 2009

(312) 756-6300

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* * * * *	O P E N	P O S I T I O N S	* * * * *					
TRADE SETTLE	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
9/30/9	F1	5		DEC 09 GOLD-COMEX	04	1008.00	US	15,850.00
10/01/9	F1	10		DEC 09 GOLD-COMEX	04	1002.00	US	37,700.00
10/01/9	F1	5		DEC 09 GOLD-COMEX	04	1005.20	US	17,250.00
10/01/9	F1	5		DEC 09 GOLD-COMEX	04	1010.80	US	14,450.00
10/06/9	F1	10		DEC 09 GOLD-COMEX	04	1036.40	US	3,300.00
10/06/9	F1	5		DEC 09 GOLD-COMEX	04	1037.30	US	1,200.00
		40*			CLOSE	1039.70		89,750.00
				AVERAGE LONG:	1017.262			
10/01/9	F1		33	NOV 09 NYM LT CRUDE	07	71.11	US	7,590.00
10/01/9	F1		1	NOV 09 NYM LT CRUDE	07	71.13	US	250.00
10/01/9	F1		3	NOV 09 NYM LT CRUDE	07	71.14	US	780.00
10/01/9	F1		10	NOV 09 NYM LT CRUDE	07	71.15	US	2,700.00
10/01/9	F1		2	NOV 09 NYM LT CRUDE	07	71.17	US	580.00
10/01/9	F1		4	NOV 09 NYM LT CRUDE	07	71.18	US	1,200.00
10/02/9	F1		10	NOV 09 NYM LT CRUDE	07	69.96	US	9,200.00DR
10/02/9	F1		1	NOV 09 NYM LT CRUDE	07	69.97	US	910.00DR
10/02/9	F1		3	NOV 09 NYM LT CRUDE	07	69.98	US	2,700.00DR
10/02/9	F1		2	NOV 09 NYM LT CRUDE	07	69.99	US	1,780.00DR
10/02/9	F1		1	NOV 09 NYM LT CRUDE	07	70.01	US	870.00DR
10/02/9	F1		27	NOV 09 NYM LT CRUDE	07	70.02	US	23,220.00DR
10/02/9	F1		26	NOV 09 NYM LT CRUDE	07	70.03	US	22,100.00DR
10/02/9	F1		3	NOV 09 NYM LT CRUDE	07	70.04	US	2,520.00DR
10/02/9	F1		2	NOV 09 NYM LT CRUDE	07	70.05	US	1,660.00DR
10/05/9	F1		4	NOV 09 NYM LT CRUDE	07	70.53	US	1,400.00DR
10/05/9	F1		11	NOV 09 NYM LT CRUDE	07	70.54	US	3,740.00DR
10/05/9	F1		100	NOV 09 NYM LT CRUDE	07	70.73	US	15,000.00DR
10/05/9	F1		25	NOV 09 NYM LT CRUDE	07	70.74	US	3,500.00DR
10/05/9	F1		25	NOV 09 NYM LT CRUDE	07	70.76	US	3,000.00DR
10/05/9	F1		25	NOV 09 NYM LT CRUDE	07	70.78	US	2,500.00DR
10/05/9	F1		5	NOV 09 NYM LT CRUDE	07	70.86	US	100.00DR
10/05/9	F1		5	NOV 09 NYM LT CRUDE	07	70.89	US	50.00
			328*		CLOSE	70.88		81,050.00DR
				AVERAGE SHORT:	70.632			
10/01/9	F1	33		DEC 09 NYM LT CRUDE	07	71.42	US	9,240.00DR
10/01/9	F1	1		DEC 09 NYM LT CRUDE	07	71.44	US	300.00DR
10/01/9	F1	3		DEC 09 NYM LT CRUDE	07	71.45	US	930.00DR
10/01/9	F1	10		DEC 09 NYM LT CRUDE	07	71.46	US	3,200.00DR
10/01/9	F1	2		DEC 09 NYM LT CRUDE	07	71.48	US	680.00DR
10/01/9	F1	4		DEC 09 NYM LT CRUDE	07	71.49	US	1,400.00DR
10/02/9	F1	19		DEC 09 NYM LT CRUDE	07	70.05	US	20,710.00
10/02/9	F1	2		DEC 09 NYM LT CRUDE	07	70.06	US	2,160.00
10/02/9	F1	4		DEC 09 NYM LT CRUDE	07	70.10	US	4,160.00
10/02/9	F1	16		DEC 09 NYM LT CRUDE	07	70.21	US	14,880.00
10/02/9	F1	9		DEC 09 NYM LT CRUDE	07	70.22	US	8,280.00
10/02/9	F1	10		DEC 09 NYM LT CRUDE	07	70.32	US	8,200.00
10/02/9	F1	1		DEC 09 NYM LT CRUDE	07	70.33	US	810.00
10/02/9	F1	3		DEC 09 NYM LT CRUDE	07	70.34	US	2,400.00
10/02/9	F1	2		DEC 09 NYM LT CRUDE	07	70.35	US	1,580.00

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING WB
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

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TRADE SETTLE	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
10/02/9	F1	1		DEC 09 NYM LT CRUDE	07	70.37	US	770.00
10/02/9	F1	1		DEC 09 NYM LT CRUDE	07	70.38	US	760.00
10/02/9	F1	7		DEC 09 NYM LT CRUDE	07	70.39	US	5,250.00
10/05/9	F1	200		DEC 09 NYM LT CRUDE	07	70.21	US	186,000.00
		328*			CLOSE	71.14		240,210.00
				AVERAGE LONG:		70.407		
9/24/9	F1	250		CALL DEC 09 NYM LT CRUDE 8000 07		.90	US	380,000.00
		250*		61.8 DQ .247EX-11/17/09 CLOSE		1.52		380,000.00
				AVERAGE LONG:		.900		
6/22/9	F1		100	CALL DEC 09 NYM LT CRUDE 8500 07		2.95	US	74,000.00DR
9/24/9	F1		500	CALL DEC 09 NYM LT CRUDE 8500 07		.50	US	370,000.00DR
			600*	84.0-DQ .140EX-11/17/09 CLOSE		.74		444,000.00DR
				AVERAGE SHORT:		.908		
9/24/9	F1	250		CALL DEC 09 NYM LT CRUDE 9000 07		.34	US	95,000.00
		250*		19.5 DQ .078EX-11/17/09 CLOSE		.38		95,000.00
				AVERAGE LONG:		.340		
10/01/9	F1	50		FEB 10 NYM LT CRUDE	07	71.84	US	4,000.00
		50*			CLOSE	71.92		4,000.00
				AVERAGE LONG:		71.840		
10/01/9	F1		50	MAR 10 NYM LT CRUDE	07	72.34	US	1,500.00
			50*		CLOSE	72.31		1,500.00
				AVERAGE SHORT:		72.340		
10/01/9	F1		25	PUT NOV 09 NYM HH NAT GS 4000 07		.155	US	19,000.00DR
			25*	3.5 DQ .140EX-10/27/09 CLOSE		.076		19,000.00DR
				AVERAGE SHORT:		.155		
9/24/9	F1		100	PUT NOV 09 NYM WTI 1 M -125 07		.14	US	2,000.00DR
			100*	8.6 DQ .086EX-10/19/09 CLOSE		.02		2,000.00DR
				AVERAGE SHORT:		.140		
9/25/9	F1		100	PUT NOV 09 NYM WTI 1 M -40 07		.30	US	12,000.00DR
			100*	39.9 DQ .399EX-10/19/09 CLOSE		.12		12,000.00DR
				AVERAGE SHORT:		.300		
9/24/9	F1		100	PUT DEC 09 NYM WTI 1 M -125 07		.14	US	11,000.00DR
			100*	20.4 DQ .204EX-11/19/09 CLOSE		.11		11,000.00DR
				AVERAGE SHORT:		.140		

	** US DOLLARS **	** US NON-REG\$ **	** REG J-YEN **	**CONVERTED TOTAL**
BEGINNING BALANCE	6,943,789.77	2,007,798.94DR	5,000	4,936,047.21
COMMISSION	934.35DR	4.20DR	0	938.55DR
CLEARING FEES	13,529.95DR	10.08DR	0	13,540.03DR
EXCHANGE FEES	.00	58.80DR	0	58.80DR
EXECUTION FEES	775.00DR	.00	0	775.00DR
BROKERAGE FEES	7,968.60DR	.00	0	7,968.60DR
NFA FEES	93.31DR	.00	0	93.31DR
TOTAL FEES	22,366.86DR	68.88DR	0	22,435.74DR
GROSS PROFIT OR LOSS	166,540.00DR	900.00DR	0	167,440.00DR

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING WB
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

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	** US DOLLARS **	** US NON-REG\$ **	** REG J-YEN **	**CONVERTED TOTAL**
NET PROFIT/LOSS FROM TRADES	189,841.21DR	973.08DR	0	190,814.29DR
CASH AMOUNTS	850,000.00DR	.00	0	850,000.00DR
ENDING BALANCE	5,903,948.56	2,008,772.02DR	5,000	3,895,232.92
OPEN TRADE EQUITY	254,410.00	.00	0	254,410.00
TOTAL EQUITY	6,158,358.56	2,008,772.02DR	5,000	4,149,642.92
NET MARKET VALUE OF OPTIONS	13,000.00DR	.00	0	13,000.00DR
ACCOUNT VALUE AT MARKET	6,145,358.56	2,008,772.02DR	5,000	4,136,642.93
INITIAL MARGIN REQUIREMENT	1,020,911.25	.00	0	1,020,911.25
MAINTENANCE MARGIN REQUIREMENT	760,443.75	.00	0	760,443.75
EXCESS EQUITY	5,137,447.31	.00	5,000	5,137,503.69
MARGIN DEFICIT	.00	2,008,772.02DR	0	2,008,772.02DR
MTD COMM.	3,108.65DR	5.20DR	0	3,113.85DR
CURRENCY CONVERSION RATE TO US	1.00000000	1.00000000	.01127777	.00000000
CONVERTED ACCOUNT VALUE AT MKT	6,145,358.56	2,008,772.02DR	56.39	4,136,642.93

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING II
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

* * * * *	O P E N P O S I T I O N S										* * * * *
TRADE	SETTLE	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
2/24/9		F1	575		CALL DEC 09 CMX GOLD		1400 04	52.60	US	40,250.00	
2/27/9		F1	50		CALL DEC 09 CMX GOLD		1400 04	45.00	US	3,500.00	
			625*		8.8 DQ .014EX-11/23/09 CLOSE			.70		43,750.00	
					AVERAGE LONG:		51.992				
2/24/9		F1		1,050	CALL DEC 09 CMX GOLD		1500 04	43.00	US	52,500.00DR	
2/27/9		F1		50	CALL DEC 09 CMX GOLD		1500 04	37.00	US	2,500.00DR	
				1,100*	8.8-DQ .008EX-11/23/09 CLOSE			.50		55,000.00DR	
					AVERAGE SHORT:		42.727				
2/24/9		F1	475		CALL DEC 09 CMX GOLD		1600 04	35.50	US	19,000.00	
			475*		2.9 DQ .006EX-11/23/09 CLOSE			.40		19,000.00	
					AVERAGE LONG:		35.500				
5/28/9		F1	500		CALL DEC 09 NYM LT CRUDE		8000 07	2.81	US	760,000.00	
			500*		123.5 DQ .247EX-11/17/09 CLOSE			1.52		760,000.00	
					AVERAGE LONG:		2.810				
5/28/9		F1		300	CALL DEC 09 NYM LT CRUDE		8500 07	1.81	US	222,000.00DR	
5/28/9		F1		350	CALL DEC 09 NYM LT CRUDE		8500 07	1.81	US	259,000.00DR	
6/02/9		F1		50	CALL DEC 09 NYM LT CRUDE		8500 07	2.50	US	37,000.00DR	
6/05/9		F1		150	CALL DEC 09 NYM LT CRUDE		8500 07	2.80	US	111,000.00DR	
6/05/9		F1		50	CALL DEC 09 NYM LT CRUDE		8500 07	2.85	US	37,000.00DR	
				900*	126.0-DQ .140EX-11/17/09 CLOSE			.74		666,000.00DR	
					AVERAGE SHORT:		2.071				
5/28/9		F1	500		CALL DEC 09 NYM LT CRUDE		9000 07	1.17	US	190,000.00	
			500*		39.0 DQ .078EX-11/17/09 CLOSE			.38		190,000.00	
					AVERAGE LONG:		1.170				
9/22/9		F1	25		PUT NOV 09 NYM HH NAT GS		4000 07	.195	US	19,000.00	
9/22/9		F1	25		PUT NOV 09 NYM HH NAT GS		4000 07	.200	US	19,000.00	
9/23/9		F1	10		PUT NOV 09 NYM HH NAT GS		4000 07	.160	US	7,600.00	
9/23/9		F1	15		PUT NOV 09 NYM HH NAT GS		4000 07	.165	US	11,400.00	
9/23/9		F1	10		PUT NOV 09 NYM HH NAT GS		4000 07	.165	US	7,600.00	
9/23/9		F1	15		PUT NOV 09 NYM HH NAT GS		4000 07	.170	US	11,400.00	
			100*		14.0-DQ .140EX-10/27/09 CLOSE			.076		76,000.00	
					AVERAGE LONG:		.181				

** US DOLLARS **

BEGINNING BALANCE	1,992,036.83DR
ENDING BALANCE	1,992,036.83DR
TOTAL EQUITY	1,992,036.83DR
NET MARKET VALUE OF OPTIONS	367,750.00
ACCOUNT VALUE AT MARKET	1,624,286.83DR
MARGIN DEFICIT	1,992,036.83DR
MTD COMM.	10.00DR

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING III
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

	** US DOLLARS **	** US NON-REG\$ **	**CONVERTED TOTAL**
BEGINNING BALANCE	98,214.41DR	10,647.96	87,566.45DR
ENDING BALANCE	98,214.41DR	10,647.96	87,566.45DR
TOTAL EQUITY	98,214.41DR	10,647.96	87,566.45DR
ACCOUNT VALUE AT MARKET	98,214.41DR	10,647.96	87,566.45DR
EXCESS EQUITY	.00	10,647.96	10,647.96
MARGIN DEFICIT	98,214.41DR	.00	98,214.41DR

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING 4
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

* * * * *			O P E N P O S I T I O N S			* * * * *		
TRADE SETTLE	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
8/31/9	F1	2		NOV 09 CBT SOYBEANS	01	9.73 1/2	US	6,350.00DR
8/31/9	F1	1		NOV 09 CBT SOYBEANS	01	9.76 3/4	US	3,337.50DR
8/31/9	F1	2		NOV 09 CBT SOYBEANS	01	9.77 1/2	US	6,750.00DR
8/31/9	F1	5		NOV 09 CBT SOYBEANS	01	9.77 3/4	US	16,937.50DR
		10*			CLOSE	9.10		33,375.00DR
				AVERAGE LONG:		9.767		
5/01/9	F1	2		CALL NOV 09 SOYBEANS	1400 01	.24 1/2	US	12.50
5/01/9	F1	50		CALL NOV 09 SOYBEANS	1400 01	.25	US	312.50
5/01/9	F1	190		CALL NOV 09 SOYBEANS	1400 01	.25	US	1,187.50
5/05/9	F1	50		CALL NOV 09 SOYBEANS	1400 01	.19	US	312.50
5/07/9	F1	50		CALL NOV 09 SOYBEANS	1400 01	.23 1/4	US	312.50
5/07/9	F1	50		CALL NOV 09 SOYBEANS	1400 01	.23 1/2	US	312.50
5/21/9	F1	8		CALL NOV 09 SOYBEANS	1400 01	.30 1/2	US	50.00
		400*		1.4 DQ .003EX-10/23/09	CLOSE	.00 1/8		2,500.00
				AVERAGE LONG:		.239		

** US DOLLARS **

BEGINNING BALANCE	517,587.43DR
ENDING BALANCE	517,587.43DR
OPEN TRADE EQUITY	33,375.00DR
TOTAL EQUITY	550,962.43DR
NET MARKET VALUE OF OPTIONS	2,500.00
ACCOUNT VALUE AT MARKET	548,462.43DR
INITIAL MARGIN REQUIREMENT	51,550.00
MAINTENANCE MARGIN REQUIREMENT	37,375.00
MARGIN DEFICIT	602,512.43DR

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - GRAINS
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

* * * * * C O N F I R M A T I O N * * * * *

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

TRADE SETL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F1	11		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.55 3/4 US		
10/06/9	F1	50		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.56 US		
10/06/9	F1		25	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.56 1/2 US		
10/06/9	F1	8		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.56 3/4 US		
10/06/9	F1	200		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.57 US		
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.57 US		
10/06/9	F1		25	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.57 1/4 US		
10/06/9	F1		25	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.57 1/2 US		
10/06/9	F1		20	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.57 3/4 US		
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.58 US		
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.58 1/4 US		
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.58 1/2 US		
10/06/9	F1	1		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.58 3/4 US		
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.58 3/4 US		
10/06/9	F1		15	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.59 1/4 US		
10/06/9	F1	3		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.59 1/2 US		
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.59 1/2 US		
10/06/9	F1	5		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.59 3/4 US		
10/06/9	F1	8		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.60 US		
10/06/9	F1		60	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.60 US		
10/06/9	F1	70		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.60 1/4 US		
10/06/9	F1		13	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.60 1/4 US		
10/06/9	F1	8		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.60 1/2 US		
10/06/9	F1		17	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.60 1/2 US		
10/06/9	F1	4		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.60 3/4 US		

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - GRAINS
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

PAGE 2

TRADE SETL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F1	34		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.61	US	
10/06/9	F1	1		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.61 1/4	US	
10/06/9	F1	33		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.61 1/2	US	
10/06/9	F1	10		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.62	US	
10/06/9	F1	15		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.62 1/4	US	
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.62 1/4	US	
10/06/9	F1	5		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.62 1/2	US	
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.62 1/2	US	
10/06/9	F1	7		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.62 3/4	US	
10/06/9	F1	42		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.63	US	
10/06/9	F1		30	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.63	US	
10/06/9	F1		18	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.63 1/4	US	
10/06/9	F1	4		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.63 1/2	US	
10/06/9	F1		34	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.63 1/2	US	
10/06/9	F1	11		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.64	US	
10/06/9	F1	1		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.64 1/4	US	
10/06/9	F1	12		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.64 1/2	US	
10/06/9	F1	3		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.64 3/4	US	
10/06/9	F1	25		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.65	US	
10/06/9	F1	5		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.66	US	
10/06/9	F1		80	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.66	US	
10/06/9	F1		41	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.66 1/4	US	
10/06/9	F1		20	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.67	US	
10/06/9	F1	10		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.67 1/4	US	
10/06/9	F1		7	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.67 1/4	US	
10/06/9	F1	110		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.67 1/2	US	
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.67 1/2	US	
10/06/9	F1	10		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.67 3/4	US	

30 S. WACKER DRIVE - SUITE 2020

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(312) 756-6300

BES CAPITAL LLC - GRAINS
140 W BROADWAY, 38TH FLOOR
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TRADE SETL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.67 3/4	US	
10/06/9	F1		10	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.68 1/4	US	
10/06/9	F1		20	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.68 1/2	US	
10/06/9	F1		55	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.70 1/2	US	
10/06/9	F1		14	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.70 3/4	US	
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.71	US	
	F1	706*	584*					
	F1			AVERAGE LONG:	4.609		COMMISSION US	64.50DR
	F1			AVERAGE SHORT:	4.634		CLEARING FEES US	77.40DR
	F1						EXCHANGE FEES US	2,257.50DR
	F1						NFA FEES US	12.90DR
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.75	US	
10/06/9	F1		8	DEC 09 KC WHEAT	08	4.75 1/4	US	
10/06/9	F1		9	DEC 09 KC WHEAT	08	4.75 1/2	US	
10/06/9	F1		1	DEC 09 KC WHEAT	08	4.75 3/4	US	
10/06/9	F1		7	DEC 09 KC WHEAT	08	4.76	US	
10/06/9	F1		11	DEC 09 KC WHEAT	08	4.76 1/4	US	
10/06/9	F1		1	DEC 09 KC WHEAT	08	4.76 1/2	US	
10/06/9	F1		3	DEC 09 KC WHEAT	08	4.76 3/4	US	
10/06/9	F1		2	DEC 09 KC WHEAT	08	4.77 3/4	US	
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.78	US	
10/06/9	F1		2	DEC 09 KC WHEAT	08	4.78 1/4	US	
10/06/9	F1		4	DEC 09 KC WHEAT	08	4.78 1/2	US	
10/06/9	F1		1	DEC 09 KC WHEAT	08	4.79 1/4	US	
10/06/9	F1		3	DEC 09 KC WHEAT	08	4.79 1/2	US	
10/06/9	F1		6	DEC 09 KC WHEAT	08	4.79 3/4	US	
10/06/9	F1	10		DEC 09 KC WHEAT	08	4.81 1/2	US	
10/06/9	F1		4	DEC 09 KC WHEAT	08	4.81 1/2	US	
10/06/9	F1		2	DEC 09 KC WHEAT	08	4.83 3/4	US	
	F1	12*	64*				COMMISSION US	11.40DR
	F1			AVERAGE LONG:	4.806		CLEARING FEES US	7.60DR
	F1			AVERAGE SHORT:	4.773		EXCHANGE FEES US	129.20DR
	F1						NFA FEES US	.76DR
	F1						BROKERAGE US	7.60DR
10/06/9	F1	5		DEC 09 MPLS WHEAT	09	5.03 3/4	US	
10/06/9	F1	45		DEC 09 MPLS WHEAT	09	5.04	US	
10/06/9	F1		6	DEC 09 MPLS WHEAT	09	5.05 1/2	US	
10/06/9	F1		30	DEC 09 MPLS WHEAT	09	5.05 3/4	US	
10/06/9	F1		14	DEC 09 MPLS WHEAT	09	5.06 1/2	US	
	F1	50*	50*				COMMISSION US	15.00DR
	F1			AVERAGE LONG:	5.039		EXCHANGE FEES US	205.00DR
	F1			AVERAGE SHORT:	5.059		NFA FEES US	1.00DR
	F1						BROKERAGE US	10.00DR

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - GRAINS
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

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* * * * *											P U R C H A S E & S A L E * * * * *										
TRADE SETTLE	AT	BUY	SELL	CONTRACT DESCRIPTION			EX	TRAD PRIC	CC	DEBIT/CREDIT											
9/30/9	F1		10	DEC 09	CBT	WHEAT	01	4.47	US												
9/30/9	F1		10	DEC 09	CBT	WHEAT	01	4.47	1/4	US											
9/30/9	F1		32	DEC 09	CBT	WHEAT	01	4.47	1/2	US											
9/30/9	F1		14	DEC 09	CBT	WHEAT	01	4.47	3/4	US											
9/30/9	F1		45	DEC 09	CBT	WHEAT	01	4.48	US												
9/30/9	F1		7	DEC 09	CBT	WHEAT	01	4.48	1/4	US											
9/30/9	F1		4	DEC 09	CBT	WHEAT	01	4.48	1/2	US											
10/06/9	F1	11		DEC 09	CBT	WHEAT	01	4.55	3/4	US											
10/06/9	F1	50		DEC 09	CBT	WHEAT	01	4.56	US												
10/06/9	F1		25	DEC 09	CBT	WHEAT	01	4.56	1/2	US											
10/06/9	F1	8		DEC 09	CBT	WHEAT	01	4.56	3/4	US											
10/06/9	F1	200		DEC 09	CBT	WHEAT	01	4.57	US												
10/06/9	F1		5	DEC 09	CBT	WHEAT	01	4.57	US												
10/06/9	F1		25	DEC 09	CBT	WHEAT	01	4.57	1/4	US											
10/06/9	F1		25	DEC 09	CBT	WHEAT	01	4.57	1/2	US											
10/06/9	F1		20	DEC 09	CBT	WHEAT	01	4.57	3/4	US											
10/06/9	F1		5	DEC 09	CBT	WHEAT	01	4.58	US												
10/06/9	F1		5	DEC 09	CBT	WHEAT	01	4.58	1/4	US											
10/06/9	F1		5	DEC 09	CBT	WHEAT	01	4.58	1/2	US											
10/06/9	F1	1		DEC 09	CBT	WHEAT	01	4.58	3/4	US											
10/06/9	F1		5	DEC 09	CBT	WHEAT	01	4.58	3/4	US											
10/06/9	F1		15	DEC 09	CBT	WHEAT	01	4.59	1/4	US											
10/06/9	F1	3		DEC 09	CBT	WHEAT	01	4.59	1/2	US											
10/06/9	F1		5	DEC 09	CBT	WHEAT	01	4.59	1/2	US											
10/06/9	F1	5		DEC 09	CBT	WHEAT	01	4.59	3/4	US											
10/06/9	F1	8		DEC 09	CBT	WHEAT	01	4.60	US												
10/06/9	F1		60	DEC 09	CBT	WHEAT	01	4.60	US												
10/06/9	F1	70		DEC 09	CBT	WHEAT	01	4.60	1/4	US											
10/06/9	F1		13	DEC 09	CBT	WHEAT	01	4.60	1/4	US											
10/06/9	F1	8		DEC 09	CBT	WHEAT	01	4.60	1/2	US											
10/06/9	F1		17	DEC 09	CBT	WHEAT	01	4.60	1/2	US											
10/06/9	F1	4		DEC 09	CBT	WHEAT	01	4.60	3/4	US											
10/06/9	F1	34		DEC 09	CBT	WHEAT	01	4.61	US												
10/06/9	F1	1		DEC 09	CBT	WHEAT	01	4.61	1/4	US											
10/06/9	F1	33		DEC 09	CBT	WHEAT	01	4.61	1/2	US											
10/06/9	F1	10		DEC 09	CBT	WHEAT	01	4.62	US												
10/06/9	F1	15		DEC 09	CBT	WHEAT	01	4.62	1/4	US											
10/06/9	F1		5	DEC 09	CBT	WHEAT	01	4.62	1/4	US											
10/06/9	F1	5		DEC 09	CBT	WHEAT	01	4.62	1/2	US											
10/06/9	F1		5	DEC 09	CBT	WHEAT	01	4.62	1/2	US											
10/06/9	F1	7		DEC 09	CBT	WHEAT	01	4.62	3/4	US											
10/06/9	F1	42		DEC 09	CBT	WHEAT	01	4.63	US												
10/06/9	F1		30	DEC 09	CBT	WHEAT	01	4.63	US												
10/06/9	F1		18	DEC 09	CBT	WHEAT	01	4.63	1/4	US											
10/06/9	F1	4		DEC 09	CBT	WHEAT	01	4.63	1/2	US											
10/06/9	F1		34	DEC 09	CBT	WHEAT	01	4.63	1/2	US											
10/06/9	F1	11		DEC 09	CBT	WHEAT	01	4.64	US												
10/06/9	F1	1		DEC 09	CBT	WHEAT	01	4.64	1/4	US											
10/06/9	F1	12		DEC 09	CBT	WHEAT	01	4.64	1/2	US											
10/06/9	F1	3		DEC 09	CBT	WHEAT	01	4.64	3/4	US											
10/06/9	F1	25		DEC 09	CBT	WHEAT	01	4.65	US												

30 S. WACKER DRIVE - SUITE 2020

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CHICAGO, ILLINOIS 60606

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BES CAPITAL LLC - GRAINS
 140 W BROADWAY, 38TH FLOOR
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 ATTN EMIL DONTCHEV

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TRADE SETTLE	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F1	5		DEC 09 CBT WHEAT	01	4.66	US	
10/06/9	F1		80	DEC 09 CBT WHEAT	01	4.66	US	
10/06/9	F1		41	DEC 09 CBT WHEAT	01	4.66 1/4	US	
10/06/9	F1		20	DEC 09 CBT WHEAT	01	4.67	US	
10/06/9	F1	10		DEC 09 CBT WHEAT	01	4.67 1/4	US	
10/06/9	F1		7	DEC 09 CBT WHEAT	01	4.67 1/4	US	
10/06/9	F1	110		DEC 09 CBT WHEAT	01	4.67 1/2	US	
10/06/9	F1		5	DEC 09 CBT WHEAT	01	4.67 1/2	US	
10/06/9	F1	10		DEC 09 CBT WHEAT	01	4.67 3/4	US	
10/06/9	F1		5	DEC 09 CBT WHEAT	01	4.67 3/4	US	
10/06/9	F1		10	DEC 09 CBT WHEAT	01	4.68 1/4	US	
10/06/9	F1		20	DEC 09 CBT WHEAT	01	4.68 1/2	US	
10/06/9	F1		55	DEC 09 CBT WHEAT	01	4.70 1/2	US	
10/06/9	F1		14	DEC 09 CBT WHEAT	01	4.70 3/4	US	
10/06/9	F1		5	DEC 09 CBT WHEAT	01	4.71	US	
F1		706*	706*	GROSS PROFIT OR LOSS	US			9,250.00DR
F1				NET PROFIT OR LOSS FROM TRADES	US			9,250.00DR
9/28/9	F1	7		DEC 09 KC WHEAT	08	4.76 3/4	US	
9/28/9	F1	13		DEC 09 KC WHEAT	08	4.77	US	
9/28/9	F1	5		DEC 09 KC WHEAT	08	4.77 1/4	US	
9/28/9	F1	3		DEC 09 KC WHEAT	08	4.77 1/2	US	
9/30/9	F1	9		DEC 09 KC WHEAT	08	4.65 1/2	US	
9/30/9	F1	9		DEC 09 KC WHEAT	08	4.65 3/4	US	
9/30/9	F1	6		DEC 09 KC WHEAT	08	4.66	US	
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.75	US	
10/06/9	F1		8	DEC 09 KC WHEAT	08	4.75 1/4	US	
10/06/9	F1		9	DEC 09 KC WHEAT	08	4.75 1/2	US	
10/06/9	F1		1	DEC 09 KC WHEAT	08	4.75 3/4	US	
10/06/9	F1		7	DEC 09 KC WHEAT	08	4.76	US	
10/06/9	F1		11	DEC 09 KC WHEAT	08	4.76 1/4	US	
10/06/9	F1		1	DEC 09 KC WHEAT	08	4.76 1/2	US	
10/06/9	F1		3	DEC 09 KC WHEAT	08	4.76 3/4	US	
10/06/9	F1		2	DEC 09 KC WHEAT	08	4.77 3/4	US	
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.78	US	
10/06/9	F1		2	DEC 09 KC WHEAT	08	4.78 1/4	US	
10/06/9	F1		4	DEC 09 KC WHEAT	08	4.78 1/2	US	
10/06/9	F1		1	DEC 09 KC WHEAT	08	4.79 1/4	US	
10/06/9	F1		3	DEC 09 KC WHEAT	08	4.79 1/2	US	
10/06/9	F1		6	DEC 09 KC WHEAT	08	4.79 3/4	US	
10/06/9	F1	10		DEC 09 KC WHEAT	08	4.81 1/2	US	
10/06/9	F1		4	DEC 09 KC WHEAT	08	4.81 1/2	US	
10/06/9	F1		2	DEC 09 KC WHEAT	08	4.83 3/4	US	
F1		64*	64*	GROSS PROFIT OR LOSS	US			12,412.50
F1				NET PROFIT OR LOSS FROM TRADES	US			12,412.50
10/06/9	F1	5		DEC 09 MPLS WHEAT	09	5.03 3/4	US	
10/06/9	F1	45		DEC 09 MPLS WHEAT	09	5.04	US	
10/06/9	F1		6	DEC 09 MPLS WHEAT	09	5.05 1/2	US	
10/06/9	F1		30	DEC 09 MPLS WHEAT	09	5.05 3/4	US	
10/06/9	F1		14	DEC 09 MPLS WHEAT	09	5.06 1/2	US	
F1		50*	50*	GROSS PROFIT OR LOSS	US			4,887.50
F1				NET PROFIT OR LOSS FROM TRADES	US			4,887.50

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* * * * *	O P E N	P O S I T I O N S	* * * *	* * * *				
TRADE SETTLE	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
9/23/9	F1		1	DEC 09 CBT CORN	01	3.24	3/4 US	1,675.00DR
			1*		CLOSE	3.58	1/4	1,675.00DR
				AVERAGE SHORT:		3.247		
9/15/9	F1	1		DEC 10 CBT CORN	01	3.65	US	1,925.00
		1*			CLOSE	4.03	1/2	1,925.00
				AVERAGE LONG:		3.650		
9/10/9	F1		1	NOV 09 CBT SOYBEANS	01	9.27	3/4 US	887.50
9/11/9	F1		8	NOV 09 CBT SOYBEANS	01	9.04	US	2,400.00DR
9/14/9	F1		1	NOV 09 CBT SOYBEANS	01	8.98	US	600.00DR
			10*		CLOSE	9.10		2,112.50DR
				AVERAGE SHORT:		9.057		
9/30/9	F1		11	DEC 09 CBT WHEAT	01	4.48	1/2 US	6,462.50DR
9/30/9	F1		4	DEC 09 CBT WHEAT	01	4.48	3/4 US	2,300.00DR
9/30/9	F1		6	DEC 09 CBT WHEAT	01	4.49	US	3,375.00DR
9/30/9	F1		16	DEC 09 CBT WHEAT	01	4.49	1/4 US	8,800.00DR
9/30/9	F1		28	DEC 09 CBT WHEAT	01	4.49	1/2 US	15,050.00DR
9/30/9	F1		37	DEC 09 CBT WHEAT	01	4.49	3/4 US	19,425.00DR
9/30/9	F1		4	DEC 09 CBT WHEAT	01	4.50	US	2,050.00DR
9/30/9	F1		6	DEC 09 CBT WHEAT	01	4.54	1/2 US	1,725.00DR
9/30/9	F1		2	DEC 09 CBT WHEAT	01	4.56	1/2 US	375.00DR
9/30/9	F1		4	DEC 09 CBT WHEAT	01	4.56	3/4 US	700.00DR
9/30/9	F1		2	DEC 09 CBT WHEAT	01	4.57	US	325.00DR
			120*		CLOSE	4.60	1/4	60,587.50DR
				AVERAGE SHORT:		4.501		
9/30/9	F1	13		DEC 09 KC WHEAT	08	4.66	US	6,175.00
9/30/9	F1	23		DEC 09 KC WHEAT	08	4.66	1/4 US	10,637.50
9/30/9	F1	9		DEC 09 KC WHEAT	08	4.66	1/2 US	4,050.00
9/30/9	F1	7		DEC 09 KC WHEAT	08	4.66	3/4 US	3,062.50
9/30/9	F1	41		DEC 09 KC WHEAT	08	4.67	US	17,425.00
9/30/9	F1	5		DEC 09 KC WHEAT	08	4.67	1/4 US	2,062.50
9/30/9	F1	1		DEC 09 KC WHEAT	08	4.67	1/2 US	400.00
9/30/9	F1	6		DEC 09 KC WHEAT	08	4.67	3/4 US	2,325.00
9/30/9	F1	6		DEC 09 KC WHEAT	08	4.68	US	2,250.00
9/30/9	F1	1		DEC 09 KC WHEAT	08	4.68	1/4 US	362.50
9/30/9	F1	14		DEC 09 KC WHEAT	08	4.68	1/2 US	4,900.00
9/30/9	F1	2		DEC 09 KC WHEAT	08	4.72	1/4 US	325.00
9/30/9	F1	4		DEC 09 KC WHEAT	08	4.72	1/2 US	600.00
10/01/9	F1	34		DEC 09 KC WHEAT	08	4.68	1/2 US	11,900.00
10/01/9	F1	1		DEC 09 KC WHEAT	08	4.69	US	325.00
10/01/9	F1	10		DEC 09 KC WHEAT	08	4.69	1/4 US	3,125.00
10/01/9	F1	37		DEC 09 KC WHEAT	08	4.69	1/2 US	11,100.00
10/01/9	F1	4		DEC 09 KC WHEAT	08	4.69	3/4 US	1,150.00
		218*			CLOSE	4.75	1/2	82,175.00
				AVERAGE LONG:		4.679		

30 S. WACKER DRIVE - SUITE 2020

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CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - GRAINS
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

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	*** US DOLLARS ***
BEGINNING BALANCE	150,118.82DR
COMMISSION	90.90DR
CLEARING FEES	85.00DR
EXCHANGE FEES	2,591.70DR
BROKERAGE FEES	17.60DR
NFA FEES	14.66DR
TOTAL FEES	2,708.96DR
GROSS PROFIT OR LOSS	8,050.00
NET PROFIT/LOSS FROM TRADES	5,250.14
ENDING BALANCE	144,868.68DR
OPEN TRADE EQUITY	19,725.00
TOTAL EQUITY	125,143.68DR
ACCOUNT VALUE AT MARKET	125,143.68DR
INITIAL MARGIN REQUIREMENT	458,400.00
MAINTENANCE MARGIN REQUIREMENT	356,500.00
MARGIN DEFICIT	583,543.68DR
MTD COMM.	274.35DR

30 S. WACKER DRIVE - SUITE 2020

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CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - GRAIN OPTIONS
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

* * * * * C O N F I R M A T I O N * * * * *

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

TRADE SETL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F1		2	DEC 09 CBT WHEAT	01	4.57	US	
				E-CBOT TRADE				
10/06/9	F1	1		DEC 09 CBT WHEAT	01	4.62 1/2	US	
				E-CBOT TRADE				
10/06/9	F1		1	DEC 09 CBT WHEAT	01	4.62 3/4	US	
				E-CBOT TRADE				
10/06/9	F1	1		DEC 09 CBT WHEAT	01	4.63 1/4	US	
				E-CBOT TRADE				
10/06/9	F1		1	DEC 09 CBT WHEAT	01	4.65 1/4	US	
				E-CBOT TRADE				
10/06/9	F1		1	DEC 09 CBT WHEAT	01	4.70 1/2	US	
				E-CBOT TRADE				
	F1	2*	5*			COMMISSION	US	.35DR
	F1			AVERAGE LONG:	4.628	CLEARING FEES	US	.42DR
	F1			AVERAGE SHORT:	4.625	EXCHANGE FEES	US	12.25DR
	F1					NFA FEES	US	.07DR

* * * * * P U R C H A S E & S A L E * * * * *

TRADE SETTLE	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
9/29/9	F1	1		DEC 09 CBT WHEAT	01	4.52 1/2	US	
9/29/9	F1	1		DEC 09 CBT WHEAT	01	4.53 3/4	US	
10/02/9	F1	1		DEC 09 CBT WHEAT	01	4.43 3/4	US	
10/06/9	F1		2	DEC 09 CBT WHEAT	01	4.57	US	
10/06/9	F1	1		DEC 09 CBT WHEAT	01	4.62 1/2	US	
10/06/9	F1		1	DEC 09 CBT WHEAT	01	4.62 3/4	US	
10/06/9	F1	1		DEC 09 CBT WHEAT	01	4.63 1/4	US	
10/06/9	F1		1	DEC 09 CBT WHEAT	01	4.65 1/4	US	
10/06/9	F1		1	DEC 09 CBT WHEAT	01	4.70 1/2	US	
	F1	5*	5*			GROSS PROFIT OR LOSS	US	1,837.50
	F1					NET PROFIT OR LOSS FROM TRADES	US	1,837.50

* * * * * O P E N P O S I T I O N S * * * * *

TRADE SETTLE	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
10/02/9	F1	1		DEC 09 CBT WHEAT	01	4.46 3/4	US	675.00
		1*			CLOSE	4.60 1/4		675.00
				AVERAGE LONG:	4.467			

** US DOLLARS **

BEGINNING BALANCE 441,322.99
COMMISSION .35DR
CLEARING FEES .42DR
EXCHANGE FEES 12.25DR
NFA FEES .07DR
TOTAL FEES 12.74DR

30 S. WACKER DRIVE - SUITE 2020

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CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - GRAIN OPTIONS
140 W BROADWAY, 38TH FLOOR
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	** US DOLLARS **
GROSS PROFIT OR LOSS	1,837.50
NET PROFIT/LOSS FROM TRADES	1,824.41
ENDING BALANCE	443,147.40
OPEN TRADE EQUITY	675.00
TOTAL EQUITY	443,822.40
ACCOUNT VALUE AT MARKET	443,822.40
INITIAL MARGIN REQUIREMENT	3,375.00
MAINTENANCE MARGIN REQUIREMENT	2,500.00
EXCESS EQUITY	440,447.40
MTD COMM.	1.10DR

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

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BES CAPITAL LLC - PI TRDG
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

* * * * * C O N F I R M A T I O N * * * * *

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

TRADE SETL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F1		1	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.54	US	
10/06/9	F1		1	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.54 1/4	US	
10/06/9	F1		2	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.55	US	
10/06/9	F1	3		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.57	US	
10/06/9	F1		10	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.57 1/2	US	
10/06/9	F1		6	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.58 1/2	US	
10/06/9	F1	1		DEC 09 CBT WHEAT E-CBOT TRADE	01	4.59 3/4	US	
10/06/9	F1		2	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.59 3/4	US	
10/06/9	F1		1	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.60 3/4	US	
10/06/9	F1		1	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.62 1/4	US	
10/06/9	F1		4	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.63	US	
10/06/9	F1		2	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.64 1/2	US	
10/06/9	F1		3	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.64 3/4	US	
10/06/9	F1		1	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.67 3/4	US	
10/06/9	F1		3	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.68	US	
10/06/9	F1		1	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.68 1/2	US	
10/06/9	F1		1	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.68 3/4	US	
10/06/9	F1		2	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.71	US	
10/06/9	F1		2	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.71 1/2	US	
	F1	4*	43*	COMMISSION	US			2.35DR
	F1			AVERAGE LONG:	4.576	CLEARING FEES	US	2.82DR
	F1			AVERAGE SHORT:	4.617	EXCHANGE FEES	US	82.25DR
	F1			NFA FEES	US			.47DR
10/06/9	F1	4		DEC 09 KC WHEAT	08	4.72 3/4	US	
10/06/9	F1		2	DEC 09 KC WHEAT	08	4.74 1/2	US	
10/06/9	F1		3	DEC 09 KC WHEAT	08	4.74 3/4	US	
10/06/9	F1	5		DEC 09 KC WHEAT	08	4.75	US	
10/06/9	F1		1	DEC 09 KC WHEAT	08	4.75 1/4	US	
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.75 1/2	US	

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CHICAGO, ILLINOIS 60606

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TRADE SETL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F1		1	DEC 09 KC WHEAT	08	4.75 1/2	US	
10/06/9	F1	6		DEC 09 KC WHEAT	08	4.75 3/4	US	
10/06/9	F1		2	DEC 09 KC WHEAT	08	4.75 3/4	US	
10/06/9	F1	5		DEC 09 KC WHEAT	08	4.76 1/4	US	
10/06/9	F1	2		DEC 09 KC WHEAT	08	4.77	US	
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.77 1/2	US	
10/06/9	F1	3		DEC 09 KC WHEAT	08	4.78 1/2	US	
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.78 3/4	US	
10/06/9	F1	2		DEC 09 KC WHEAT	08	4.79 3/4	US	
10/06/9	F1	2		DEC 09 KC WHEAT	08	4.80 1/4	US	
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.80 1/2	US	
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.84 1/4	US	
10/06/9	F1	3		DEC 09 KC WHEAT	08	4.84 1/2	US	
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.84 3/4	US	
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.85	US	
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.87 1/4	US	
10/06/9	F1	2		DEC 09 KC WHEAT	08	4.87 3/4	US	
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.88	US	
F1		43*	9*			COMMISSION	US	7.80DR
F1				AVERAGE LONG:	4.786	CLEARING FEES	US	5.20DR
F1				AVERAGE SHORT:	4.750	EXCHANGE FEES	US	88.40DR
F1						NFA FEES	US	.52DR
F1						BROKERAGE	US	5.20DR

* * * * * P U R C H A S E & S A L E * * * * *								
TRADE SETTLE	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRAD PRIC	CC	DEBIT/CREDIT
10/06/9	F1		1	DEC 09 CBT WHEAT	01	4.54	US	
10/06/9	F1		1	DEC 09 CBT WHEAT	01	4.54 1/4	US	
10/06/9	F1		2	DEC 09 CBT WHEAT	01	4.55	US	
10/06/9	F1	3		DEC 09 CBT WHEAT	01	4.57	US	
10/06/9	F1	1		DEC 09 CBT WHEAT	01	4.59 3/4	US	
F1		4*	4*			GROSS PROFIT OR LOSS	US	625.00DR
F1						NET PROFIT OR LOSS FROM TRADES	US	625.00DR
10/06/9	F1	4		DEC 09 KC WHEAT	08	4.72 3/4	US	
10/06/9	F1		2	DEC 09 KC WHEAT	08	4.74 1/2	US	
10/06/9	F1		3	DEC 09 KC WHEAT	08	4.74 3/4	US	
10/06/9	F1	5		DEC 09 KC WHEAT	08	4.75	US	
10/06/9	F1		1	DEC 09 KC WHEAT	08	4.75 1/4	US	
10/06/9	F1		1	DEC 09 KC WHEAT	08	4.75 1/2	US	
10/06/9	F1		2	DEC 09 KC WHEAT	08	4.75 3/4	US	
F1		9*	9*			GROSS PROFIT OR LOSS	US	475.00
F1						NET PROFIT OR LOSS FROM TRADES	US	475.00

* * * * * O P E N P O S I T I O N S * * * * *								
TRADE SETLLE	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
9/23/9	F1		2	DEC 09 CBT WHEAT	01	4.66 1/2	US	625.00
9/23/9	F1		1	DEC 09 CBT WHEAT	01	4.68	US	387.50
9/28/9	F1		4	DEC 09 CBT WHEAT	01	4.59	US	250.00DR

30 S. WACKER DRIVE - SUITE 2020

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CHICAGO, ILLINOIS 60606

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TRADE	SETTLE	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
9/30/9	F1			1	DEC 09 CBT WHEAT	01	4.49 1/2	US	537.50DR
9/30/9	F1			5	DEC 09 CBT WHEAT	01	4.57 1/4	US	750.00DR
9/30/9	F1			2	DEC 09 CBT WHEAT	01	4.57 1/2	US	275.00DR
10/01/9	F1			2	DEC 09 CBT WHEAT	01	4.51 1/4	US	900.00DR
10/01/9	F1			1	DEC 09 CBT WHEAT	01	4.51 3/4	US	425.00DR
10/01/9	F1			1	DEC 09 CBT WHEAT	01	4.52 1/4	US	400.00DR
10/01/9	F1			6	DEC 09 CBT WHEAT	01	4.52 1/2	US	2,325.00DR
10/01/9	F1			2	DEC 09 CBT WHEAT	01	4.53	US	725.00DR
10/01/9	F1			2	DEC 09 CBT WHEAT	01	4.53 1/4	US	700.00DR
10/01/9	F1			2	DEC 09 CBT WHEAT	01	4.53 3/4	US	650.00DR
10/06/9	F1			10	DEC 09 CBT WHEAT	01	4.57 1/2	US	1,375.00DR
10/06/9	F1			6	DEC 09 CBT WHEAT	01	4.58 1/2	US	525.00DR
10/06/9	F1			2	DEC 09 CBT WHEAT	01	4.59 3/4	US	50.00DR
10/06/9	F1			1	DEC 09 CBT WHEAT	01	4.60 3/4	US	25.00
10/06/9	F1			1	DEC 09 CBT WHEAT	01	4.62 1/4	US	100.00
10/06/9	F1			4	DEC 09 CBT WHEAT	01	4.63	US	550.00
10/06/9	F1			2	DEC 09 CBT WHEAT	01	4.64 1/2	US	425.00
10/06/9	F1			3	DEC 09 CBT WHEAT	01	4.64 3/4	US	675.00
10/06/9	F1			1	DEC 09 CBT WHEAT	01	4.67 3/4	US	375.00
10/06/9	F1			3	DEC 09 CBT WHEAT	01	4.68	US	1,162.50
10/06/9	F1			1	DEC 09 CBT WHEAT	01	4.68 1/2	US	412.50
10/06/9	F1			1	DEC 09 CBT WHEAT	01	4.68 3/4	US	425.00
10/06/9	F1			2	DEC 09 CBT WHEAT	01	4.71	US	1,075.00
10/06/9	F1			2	DEC 09 CBT WHEAT	01	4.71 1/2	US	1,125.00
				70*		CLOSE	4.60 1/4		2,525.00DR
					AVERAGE SHORT:		4.595		
9/23/9	F1		3		DEC 09 KC WHEAT	08	4.74	US	225.00
9/23/9	F1		1		DEC 09 KC WHEAT	08	4.75 1/2	US	.00
9/23/9	F1		4		DEC 09 KC WHEAT	08	4.77 1/4	US	350.00DR
9/23/9	F1		1		DEC 09 KC WHEAT	08	4.78 1/2	US	150.00DR
9/28/9	F1		2		DEC 09 KC WHEAT	08	4.77	US	150.00DR
9/28/9	F1		1		DEC 09 KC WHEAT	08	4.77 1/4	US	87.50DR
9/30/9	F1		1		DEC 09 KC WHEAT	08	4.75 3/4	US	12.50DR
10/01/9	F1		5		DEC 09 KC WHEAT	08	4.68 1/2	US	1,750.00
10/01/9	F1		1		DEC 09 KC WHEAT	08	4.69	US	325.00
10/01/9	F1		4		DEC 09 KC WHEAT	08	4.69 1/2	US	1,200.00
10/01/9	F1		4		DEC 09 KC WHEAT	08	4.69 3/4	US	1,150.00
10/01/9	F1		5		DEC 09 KC WHEAT	08	4.70	US	1,375.00
10/01/9	F1		2		DEC 09 KC WHEAT	08	4.70 1/2	US	500.00
10/01/9	F1		1		DEC 09 KC WHEAT	08	4.70 3/4	US	237.50
10/01/9	F1		1		DEC 09 KC WHEAT	08	4.71	US	225.00
10/06/9	F1		1		DEC 09 KC WHEAT	08	4.75 1/2	US	.00
10/06/9	F1		6		DEC 09 KC WHEAT	08	4.75 3/4	US	75.00DR
10/06/9	F1		5		DEC 09 KC WHEAT	08	4.76 1/4	US	187.50DR
10/06/9	F1		2		DEC 09 KC WHEAT	08	4.77	US	150.00DR
10/06/9	F1		1		DEC 09 KC WHEAT	08	4.77 1/2	US	100.00DR
10/06/9	F1		3		DEC 09 KC WHEAT	08	4.78 1/2	US	450.00DR
10/06/9	F1		1		DEC 09 KC WHEAT	08	4.78 3/4	US	162.50DR
10/06/9	F1		2		DEC 09 KC WHEAT	08	4.79 3/4	US	425.00DR
10/06/9	F1		2		DEC 09 KC WHEAT	08	4.80 1/4	US	475.00DR
10/06/9	F1		1		DEC 09 KC WHEAT	08	4.80 1/2	US	250.00DR
10/06/9	F1		1		DEC 09 KC WHEAT	08	4.84 1/4	US	437.50DR
10/06/9	F1		3		DEC 09 KC WHEAT	08	4.84 1/2	US	1,350.00DR

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - PI TRDG
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

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TRADE SETTLE	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.84 3/4	US	462.50DR
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.85	US	475.00DR
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.87 1/4	US	587.50DR
10/06/9	F1	2		DEC 09 KC WHEAT	08	4.87 3/4	US	1,225.00DR
10/06/9	F1	1		DEC 09 KC WHEAT	08	4.88	US	625.00DR
		70*			CLOSE	4.75 1/2		1,200.00DR
				AVERAGE LONG:		4.758		

** US DOLLARS **

BEGINNING BALANCE	10,936.78
COMMISSION	10.15DR
CLEARING FEES	8.02DR
EXCHANGE FEES	170.65DR
BROKERAGE FEES	5.20DR
NFA FEES	.99DR
TOTAL FEES	184.86DR
GROSS PROFIT OR LOSS	150.00DR
NET PROFIT/LOSS FROM TRADES	345.01DR
ENDING BALANCE	10,591.77
OPEN TRADE EQUITY	3,725.00DR
TOTAL EQUITY	6,866.77
ACCOUNT VALUE AT MARKET	6,866.77
INITIAL MARGIN REQUIREMENT	103,687.50
MAINTENANCE MARGIN REQUIREMENT	78,750.00
MARGIN DEFICIT	96,820.73DR
MTD COMM.	58.35DR